

uPhongolo Municipality KZN262

ADJUSTMENTS BUDGET 2014/2015

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REPORT TO EXECUTIVE COMMITTEE

ADJUSTMENTS BUDGET - 2014/ 2015

PURPOSE

The purpose of this report is to obtain approval for adjustments to the approved 2014/15 Medium Term Revenue and Expenditure Framework (MTREF) in terms Section 28 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA).

BACKGROUND

The 2014/15 MTREF was adopted by Council on 30 May 2014 in accordance with Section 24(1) of the MFMA and applicable National Treasury finance management reform requirements.

Section 28 of the Municipal Finance Management Act (MFMA) makes provision for the revision of an approved annual budget via an Adjustments Budget. Accordingly, the revision to the budget via an adjustment budget was considered and approved by Council at its meeting on 29 January 2015.

Section 28 of the MFMA also provides, inter alia, for the following:

- 1. A Municipality may revise an approved annual budget through an adjustment budget.
- 2. A Municipality may authorise the utilisation of projected savings in one vote towards spending over another vote, (Vote: One of the main segments into which a budget of a municipality is divided i.e. Cluster level.).
- When an adjustments budget is tabled it must be accompanied by:
 - a) an explanation how the Adjustments Budget affects the annual budget;
 - b) a motivation of any material changes to the annual budget;
 - an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years.

Furthermore, Regulation 23 (of Part 4) of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

 An Adjustment Budget may be tabled in the Municipal Council at any time after the Midyear and Performance Assessment has been tabled in the Council, but not later than 28 February of the current year.

- when additional revenues are allocated to a municipality in a national or provincial adjustment budget or via institutional grants;
- to authorise unforeseen and unavoidable expenditure; and
- to authorise roll-overs from previous financial year.

In terms of section 72 of the MFMA the performance of a municipality must be reviewed during the first half of the financial year and the approved MTREF be revised regarding revenue projections and expenditure trends. Accordingly, the mid-year budget and performance assessment of the Municipality was taken into consideration in producing this adjustment budget.

Summary

The main reasons for this adjustment budget can be summarised as follows:

- 1. Adjustments in respect of additional Grant Funding allocated to the municipality
- 2. Additional roll-overs of unspent grants from the previous year

This adjustment budget does not result in a revision of the tariffs for the year.

Recommendation/Resolution

The following recommendation is accordingly submitted for consideration:

That, in accordance with the provisions of Section 28 of the Municipal Finance Management Act and in accordance with the Municipal Budget and Reporting Regulations, the Adjustment to the 2014/15 Budget be approved.

M R MTHETHWA

ACTING MUNICIPAL MANAGER

S F MKHIZE

ACTING CHIEF FINANCIAL OFFICER

DATE: 26 February 2015

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

uPhongolo Municipality has a responsibility to continue improving the quality of services to its citizens. In order to be able to fulfil this responsibility it has to generate the required revenue. In these tough economic times it is imperative for the municipality to implement sound revenue and cash management which is fundamental to the financial sustainability of service delivery. The reality is that we are faced with developmental backlogs in the form of infrastructure and poverty. The expenditure required to address these challenges is inevitably always exceeding available funding. This has led to difficult choices being made in balancing expenditures against realistically anticipated revenue.

The financial performance indicators reflect that the municipality is in a stable fiscal position notwithstanding the vulnerability of the economy. Budgetary control ensures that spending is within affordability parameters in order for the municipality to deliver on its core mandate and achieve its developmental goals. The 2014/15 adjustments budget does not affect the long-term financial sustainability of the municipality.

ADJUSTMENT TO BUDGET FUNDING

The following additional adjustments are reflected to the funding of the 2014/15 annual budget:

- Additional grant allocations in the Economic Development and Planning and Sports and Recreation for the construction of Imbube Cultural Village and Ncotshane Sportfield.
- The rollover of unspent conditional grants at the end of 2013/14 financial year.

ADJUSTMENT TO EXPENDITURE LEVELS

The following adjustment was reflected to the expenditure levels of the 2014/15 annual budget:

- Necessity to increase the number of contractors to enhance service delivery.
- Utilisation of projected savings in some vote towards spending over under other votes.

The following table is an overview of the proposed 2014/15 adjustments operating budget and medium term revenue and expenditure framework:

Summary Statement of Adjustments Budget (Operating Budget)

The Summary Statement of Adjustments Budget (Operating Budget) shown on, **Page 10. Table B1**), is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Description	2014/15 Budget	2014/15 Revised Budget	Change	Forecast
Total Revenue (Excl. Capital Transfers)	(150 583 861)	(151 473 540)	(889 679)	(151 473 540)
Total Operating Expenditure	143 251 911	151 473 540	8 221 629	151 473 540
Surplus/(Deficit)	7 331 950	-	7 331 950	-
Capital Budget	56 335 950	52 508 191	3 827 759	52 508 191

Summary of budget

Classification of Budget	Budget 2014/15	Adjusted Budget 2014/15
Operating budget	143 251 910	151 473 540
Capital budget	56 335 950	52 508 191
Total budget	199 587 860	203 981 731

After considering the above inputs the adjusted capital expenditure budget will be funded from the following sources:

Source of Funding	Budget 2014/15	Adjusted Budget 2014/15
National Government grants	38 789 000	38 789 000
Provincial Government grants	-	10 101 000
Borrowings	10 215 000	2 050 000
Own internally generated funds	7 331 950	1 568 191
Total source of funds	56 335 950	52 508 911

Explanations:

- 1. The adjustments budget provides for a net increase in total operating revenue of R889,679 for the 2014/15 financial year. The main adjustments made to operating revenue are (refer schedule B4) as follows:
 - Service charges reflect a net increase of R925 335. The increase relates to refuse removal.
 - Licences and permits increase by R25,337.
 - Grants and subsidies decreased by R106,000.
 - Other revenue increased by R45,007
- The adjusted operating expenditure is projected to increase with a net amount of R8,222 million. The main contributing factors for this increase are as follows:
 - Contracted services increased from R10,974 million to R17,250 million due to the increase in the number of contractors.
 - General operating expenses increased by a net amount of R1,946 million.

The above increased expenditure will be funded from projected savings on certain items of expenditure as well as the projected increase in revenues.

- 3. Government grants (transfers) recognised for capital expenditure have increased by R10,101 million for the following adjustments:
 - An increase of R675 thousand on the Ncotshane Sportsfield Grant (allocation of R525 000 for construction and R150 000 for maintenance).
 - An increase of R6,493 million on the Imbube Cultural Village Grant (further allocation of R5 million and roll over of R1,493 million).
 - A roll over of R785 thousand on the flea market grant for phase 2. This project is complete and these funds will be utilised for other capital projects to be identified.
 - A roll over of R2,298 million for the completion of the sub-taxi rank.
- 4. The adjusted capital expenditure for 2014/15 amounts to R52,508 million which is R3,827 million less than the previous annual budget of R56,335 million. The net decrease is attributable mainly to the following:
 - The national treasury declined the request to refurbish the council chamber. The budget was R2,7 million and has been reversed.

- The provision for the acquisition of the Transnet property as well as the community hall has been reversed due to financial constraints, R3 million and R1 million respectively.
- Net decrease in other assets of R1,464 million which will not be acquired in the current financial year due to financial constraints.

Capital expenditure from internally generated funds is under severe pressure and Council budgeted to take up R10,215 million to finance the council chamber as well as other assets in 2014/15 budget. However, the external facility has been reduced to R2,050 million to reduce exposure to financial risk (to manage the financial leverage).

Table B5 in conjunction with supporting table SB19 provides a list of capital programmes affected by the adjustments budget. The main projects affected within the programmes are summarised as follows:

4.1 Governance and Administration

- The abandonment of the expected construction of the council chamber with an expected cost of R2,7 million.
- The utilisation of the savings on some votes towards increased expenditure over another votes.

4.2 Planning and Development

Additional grant funding amounting to R10,101 million.

4.3 Electricity

Deferment of capital expenditure R2.6 million.

The adjustments budget has no significant effect on the service delivery targets and performance indicators and no revision is required.

Unforeseen and unavoidable expenditure

It is encouraging to report that no unforeseen and unavoidable expenditure occurred up to 31 December 2014.

ADJUSTMENTS BUDGET TABLES

KZN262 uPhongolo - Table B1 Adjustments Budget Summary -

Description	de la companya de la			Ви	dget Year 2014	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	Č	D	5 E	6	7 G	8 H		11.000
Financial Performance								9			
Property rates	23 064	-	-	-	_			-	23 064	04.405	
Service charges	33 313	-	-	-	-	-	925	925	34 239	24 425	25 7
Investment revenue	1 762	-	-	-	-	-	-	-	1 762	35 769	37 7:
Transfers recognised - operational	82 855	-	-			(6)	(100)	(106)	82 749	1 866	19
Ofter own revenue	9 589	-	-	_	_	-	443	443	10 032	100 362	101 92
Total Revenue (excluding capital transfers and contributions)	150 584	-	-	-	-	(6)	1 269	1 263	151 846	10 624 173 047	11 20
Employee costs	45 665	-	-		-	-	-	-	45 665	48 577	E+ 0
Remuneration of councillors	7 393		120	-	-		-		7 393	7.762	51 66
Depreciation & asset impairment	4 536	-	2.0	-	-	_	_	_	4 536	5717	8 15
Finance charges	970	-	-	-	-	_	_	_	970		6 37
Materials and bulk purchases	32 277	-	-	-	_	_	610	610	32 887	692	57
Transfers and grants	2 810	-	-	141			(237)	(237)	2 573	37 308	39 05
Other expenditure	49 602	-	-	-			8 222	8 222		7 9 16	8 35
Total Expenditure	143 252	-	-	-	-	-	8 595	8 595	57 823 151 846	65 076 173 047	64 43 178 60
Surplus/(Deficit)	7 332	_	- 1	_	-	(6)	(7 326)				
Transfers recognised - capital	38 789	_ [-		10 101	(7 320)	(7 332)	-	(0)	(
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	46 121	-	-		_	_		10 101	48 890	43 089	44 20
Contributions Share of surplus/ (deficit) of associate					-	10 095	(7 326)	2 769	48 890	43 089	44 20
Surplus/ (Deficit) for the year	46 121	-	-		-	10 095	(7 326)	2 769	48 890	43 089	44 20
Capital expenditure & funds sources											
Capital expenditure	56 336	_	_	_		40.404					
Transfers recognised - capital	38 789	-	-	-	-	10 101	(13 929)	(3 828)	52 508	45 239	46 75
Public contributions & donations		_			-	10 101	-	10 101	48 890	43 089	44 20:
Borrowing	10 215			-	-	-					-
Internally generated funds	7 332				-	-	(8 165)	(8 165)	2 050	450	2.550
Total sources of capital funds	56 336	_		-	- 1		(5 764)	(5 764)	1 568	1 700	-
Financial position					-	10 101	(13 929)	(3 828)	52 508	45 239	46 753
Total current assets	10000000										
Total non current assets	46 988	-	- 1	-	-	-	42 025	42 025	89 014	89 780	101 530
Total current liabilities	326 834	-	-	~	-	-	(3 984)	(3 984)	322 850	362 372	402 749
Total non current liabilities	26 839	-	~	~	-	-	19 372	19 372	46 211	58 737	71 703
Community wealth/Equity	21 352 325 632	- 1	-	-	-	-	(13 807)	(13 807)	7 545	7 164	8 768
Cash flows	323 632	-	-	-	-	-	32 476	32 476	358 107	386 252	423 809
Net cash from (used) operating	51 288	_			i i		200000		5000000	and the second	
Net cash from (used) investing	(56 336)	-	-	-	1,7.4	9 995	9 120	19 115	70 403	45 747	56 063
Net cash from (used) financing	7 568	1	-	1.77	3.75		3 828	3 828	(52 508)	(45 239)	(46 753
ash/cash equivalents at the year end	16 123	-	-	-	-	-	(9 248)	(9 248)	(1 680)	(1 073)	1 027
CLOSE STATES OF CONTRACT COST SERVICES	10 123		-	-	-	9 995	3 700	13 695	29 818	29 252	39 589
Cash backing/surplus reconciliation											
Cash and investments available	12 146	-	-	-	-	121	17 672	17 672	29 818	29 252	39 589
Application of cash and investments	2 209	-	-	-	-	-	(12 324)	(12 324)	(10 115)	2 709	14 266
Salance - surplus (shortfall)	9 936	-	-	-	-	-	29 996	29 996	39 933	26 543	25 323
sset Management											
Asset register summary (WDV)	326 834	-	-	-	-	9 576	(13 560)	(3 984)	322 849	362 372	402 749
Depreciation & asset impairment	4 536	-	-		-	-	-	- 1	4 536	5 717	6 376
Renewal of Existing Assets	8 245	-	-	-	-	-	(321)	(321)	7 924	9 171	11 000
Repairs and Maintenance	12 540	-	-	-	-	-	610	610	13 150	19 885	18 461
ree services							1000		0,000	3.445	19.391
Cost of Free Basic Services provided	4 030	_		_	- 1		10000	Assessed	,	5636	
Revenue cost of free services provided	5 011	_			-	-	-	- [4 030	9 268	9 778
Households below minimum service level				-	-	-	-		5 011	6 424	6 777
Water:	12	-	_		-				7.5		
Sanitation/sewerage:	14	- 1	-	-	-	-	-	-	12	13	15
Energy:	13	-	5.55	7.0	-	-	-	-	14	15	18
Refuse:	0.034			3.7	-	-	-	-	13	14	17
	26	-	-	-	-	-	-	- 1	26	27	33

KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Original	Dia			dget Year 201			Section 1		Budget Year +1 2015/16	Budget Yea +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	A1	В	c	8 D	9 E	10 F	11	12		
Revenue - Standard	dimini						-	F	G	Н		
Governance and administration		65 672	2	_	-		_					
Executive and council		16 758	_	_	-			10 611	10 611	76 283	88 908	91 73
Budget and treasury office		40 101	-	_			_	3 662	3 662	20 420	23 278	23 62
Corporate services		8 814	_	2		100	223	4 361	4 361	44 462	49 278	51 54
Community and public safety		14 352	_	0	_	-		2 587	2 587	11 401	16 352	16 55
Community and social services		6 939				-	519	1 853	2 372	16 724	21 075	21 64
Sport and recreation		2 262	-			-	(6)	1	(5)	6 933	8 061	8 43
Public safety		5 151	-		-	-	525	616	1 141	3 402	5 467	5 51
Housing		-	_			-	-	1 237	1 237	6 388	7 547	7 69
Health		_		21	-	- 7	-	(-	-	-	-	-
Economic and environmental services		44 294			0 5		1.75	-	-	22		-
Planning and development		35 320	-	7	- 1	-	9 576	3 488	13 064	57 359	50 813	51 97
Road transport		8 974	-	-	-	_	9 576	2 148	11 724	47 044	38 568	39 35
Environmental protection		0.9/4		-	-	- 3		1 340	1 340	10 315	12 245	12 61
Trading services			-	- 1	0.1	-		740	-	= =	_	
Electricity		63 775	150	1.7	-	-	-	(14 944)	(14 944)	48 831	53 514	55 63
Water		53 587	-	-	-	~	-	(14 614)	(14 614)	38 974	43 076	44 62
Waste water management		-	-	-	=	2	-	-	-	-	_	
Waste management		-	-	-	=	-	18.0	-	-	_	2	
Other		10 188	-	1.7	-	-	-	(331)	(331)	9 857	10 439	11 013
Total Revenue - Standard	2	1 279	-	-	-	-	-	260	260	1 540	1 825	1 838
		189 373	-	-	-	-	10 095	1 269	11 364	200 736	216 136	222 812
expenditure - Standard											110000000000000000000000000000000000000	
Governance and administration		59 332	-	-	-	21	-	5 474	5 474	64 806	69 125	
Executive and council		22 307	-	12	-	-		181	181	22 488	1	73 219
Budget and treasury office		22 293	20	-	-	-		654	654	22 947	23 659	24 918
Corporate services		14 732	-	-	-	_	_	4 639	4 639	19 371	24 920	26 564
Community and public safety		20 367	-	-	-	_		3 006	3 006	200000000	20 546	21 737
Community and social services		8 362		-		_	2	3 000		23 373	24 812	25 291
Sport and recreation		3 993		-		8836				8 362	8 882	9 420
Public safety		8 011	-	_	-	100		2 880	2 880	6 874	7 282	6 689
Housing		-	-	-	-	200	-	126	126	8 137	8 648	9 182
Health		-	_				-	-	-	-	-	=
Economic and environmental services		26 134	2				7.			-	-	-
Planning and development		13 164	9 1	_	-	- 7		297	297	26 431	32 001	31 932
Road transport		12 970			-	-	-	-	-	13 164	17 925	16 797
Environmental protection				-	-	-	-	297	297	13 267	14 076	15 136
Trading services		35 084		2	-	-	-	-	-	-	-	-
Electricity		29 166			-	-	-	(182)	(182)	34 902	44 634	45 554
Water		20 100		82	-	-	-	(182)	(182)	28 983	38 367	39 942
Waste water management		_	7	5	-	-	-	-	-	-	-	-
Waste management		5 919	-	7	-	-	-	-	-	-	-	-
Other		2 335	-	-	-	-	-	-	-	5 919	6.268	5 613
otal Expenditure - Standard	3	143 252	-			-	-	-	-	2 335	2 475	2 613
urplus/ (Deficit) for the year	3	46 121		-	-	-	-	8 595	8 595	151 846	173 047	178 609
/		40 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203

KZN262 uPhongolo -	Table B2 Adjustments Budget Financial Performance (standard classification) - B -	

Standard Classification Description	Ref	Original				udget Year 2014					+1 2015/16	Budget Ye +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousand	1	А	A1	В	С	D	E	F	11 G	12		
Revenue - Standard									G	Н		
Municipal governance and administration		65 672	-	-	-	-	_	10.011	40.044			
Executive and council		16 758	-	_				10 611	10 611	76 283	88 908	91
Mayor and Council		14 443					-	3 662	3 662	20 420	23 278	23
Municipal Manager		2 3 1 5						3 138	3 138	17 581	19 981	20
Budget and treasury office		40 101						524	524	2 839	3 297	3:
Corporate services		8 814	-	-	_			4 361	4 361	44 462	49 278	51
Human Resources		1 145			-	-	-	2 587	2 587	11 401	16 352	16
Information Technology		200			- (1)			350	350	1 495	1 834	- 1
Property Services		4 027								-		
Other Admin		3 643						574	574	4 601	7 758	7
Community and public safety		14 352						1 562	1 662	5 305	6 760	6
Community and social services			-	-	-	-	519	1 853	2 372	16 724	21 075	21
Libraries and Archives		6 939	-	-	-		(6)	1	(5)	6 933	8 061	8
Museums & Art Galleries etc		2 187					(6)	346	340	2 527	2 875	3
Community halls and Facilities								- 1	-	0.000000 0 .0 00	-	1,00
Cemeteries & Crematoriums		2 412						(1 014)	(1.014)	1 398	1 633	1
Child Care		1 393						379	379	1 772	2 082	2
										2	2 002	2
Aged Care										-		
Other Community	1	947						200		-	2200	
Other Social								289	289	1 236	1.471	14
Sport and recreation		2 262						,				
Public safety		5 151		_			525	616	1 141	3 402	5 467	5.5
Police		4 522	-	-	-	-	7	1 237	1 237	6 388	7 547	7 6
Fire		Wysers						1 044	1 044	5 565	6 570	6.7
Civil Defence		630						193	193	823	977	9
Street Lighting									- 1	2		
Other									- 7			
10 m						Uses State Court				_		
Housing								,	- "	_		
Health		-	-	-	-	-	-	- 1	- 1			
Clinics								-			-	
Ambulance								-		-		
Other								-	-	-		
Economic and environmental services		44 294		-	-		9 576	2.400	-	-		
Planning and development		35 320	_	-	_		-	3 488	13 064	57 359	50 813	51 97
Economic Development/Planning		3 311				-	9 576	2 148	11 724	47 044	38 568	39 3
Town Planning/Building		3311						991	991	4 302	5 091	46
enforcement Licensing & Regulation		32 009					9 576	1 157	10 733	42 742	33 476	34 67
Road transport		8 974	-	-	-	-		1 340	1 340	10.245	40.045	
Roads		5 361						1 642		10 315	12 245	126
Public Buses								1042	1 642	7 003	8 538	87
Parking Garages								,		-		
Vehicle Licensing and Testing Other		3 613						(302)	(302)	3 312	3 707	38
Environmental protection		-	-						-	-		
Pollution Control		-		-	-	-	-	- [- [-	
Biodiversity & Landscape									- [-		
Other									- 1	-		
0.00000	-								- [-		
Trading services		63 775	-	-	-	-	-	(14 944)	(14 944)	48 831	53 514	55 63
Electricity Diotelbution		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 62
Electricity Distribution		53 587						(14 614)	(14 614)	38 974	43 076	
Electricity Generation		A						1	(140(4)	30 3/4	43 0/6	44 62
Water		-		-	-	-	-	-	7	-		
Water Distribution							-	-		-		-
Water Storage								-	-	-		
Waste water management			_					-	-	-		
Sewerage			150	-	-	-	-	-	-	-	-	0.5
Storm Water Management									-	- 1	-	
Public Toilets									-	-		
Waste management	-	4- 4-							- [-		
Solid Waste		10 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 01
250000000000000000000000000000000000000	-	10 188						(331)	(331)	9 857	10 439	11 01
ther		1 279	-	-	-	-	-	260	260	1 540	1 825	1 83
Air Transport		24	100000000000000000000000000000000000000					6	6	31	37	3
Abattoirs								-		31	31	3
Tourism		1 255						254		4.500		-
Foresty								204	254	1 509	1 788	1 80
	- 1								-	-		
Markets								7	100			

KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref					udget Year 2014	4/15				Budget Year	Budget Ye
		Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousand	1	A	A1	В	С	D	E	F	11 G	12 H		
Expenditure - Standard												
Municipal governance and administration		59 332	-	-	-	-	-	5 474	5 474	64 806	69 125	72.7
Executive and council Mayor and Council		22 307		-			-	181	181	22 488	7	73 2
Municipal Manager		17 714						461	461	18 175		20 2
	1	4 593						(280)	(280)	4 313	4 478	46
Budget and treasury office Corporate services		22 293						654	654	22 947	24 920	26 5
Human Resources		14 732	7	-	-	-	-	4 639	4 639	19 371	20 546	21 7
Information Technology		2212						74	74	2 346	2 491	2.6
Property Services		5 232						-	- [-	-	
Other Admin		7 228						3 140	3 140	8 373	8 873	93
Community and public safety		20 367	-	-	-	-	-	1 424 3 006	1 424	8 653	9 181	9 7
Community and social services		8 362	-	-	-	-		3 006	3 006	23 373	24 812	25 2
Libraries and Archives		2 239								8 362 2 239	8 882	9 4
Museums & Art Galleries etc		-								2 239	2 381	2.5
Community halls and Facilities Cemeteries & Crematoriums		1 783						_	-	1 783	1 894	20
Child Care		2 462						-	-	2 462	2 608	2.0
Aged Care		-						_	-	-	-	21
Other Community		-						-	-	_	_	
Other Social		1 878						-	-	1 878	1 999	2 12
Sport and recreation	-	-						-	-	-	-	
Public safety	-	3 993						2 880	2 880	6 874	7 282	6 68
Police		8 011	10.5	-	-	-	-	126	126	8 137	8 648	9 18
Fire		6 762 1 250						126	126	6 887	7 321	7 77
Civil Defence		1250						-	-	1 250	1 327	1 40
Street Lighting		-						-	-	- 1	-	-
Other								-	- [-	-	0
Housing									-	-	-	-
Health		-	-	_						-	-	-
Clinics		-			-	-	-	-		-	-	-
Ambulance		-						-	-	-		
Other		-					Ī	-	-	-		
Economic and environmental services		26 134	1-1	-	-	-	_	297	297	20.424		
Planning and development		13 164	-	-	-	-	_	-	-	26 431	32 001	31 93
Economic Development/Planning		6 427								13 164 6 427	17 925	16 79
Town Planning/Building enforcement		6 737			1			-	-	0 421	10 759	9 17
Licensing & Regulation		0757			-		i i	-	-	6 737	7 165	7 619
Road transport	*****	12 970	-	-				-	- [-	-	-
Roads		10 638		-	-	-	-	297	297	13 267	14 076	15 136
Public Buses								297	297	10 936	11 596	12 498
Parking Garages						1		-	-	-	-	
Vehicle Licensing and Testing		2 332						-	-	-	-	-
Other								-	-	2 332	2 480	2 638
Environmental protection		-	-	-	-	-	_		-		-	
Pollution Control		-					İ	-			-	-
Biodiversity & Landscape		-					İ					
Other		-										
Trading services		35 084	-	-	-	-	-	(182)	(182)	34 902	44 634	45 554
Electricity Distribution		29 166	-	-	-	- [-	(182)	(182)	28 983	38 367	39 942
Electricity Generation		29 166						(182)	(182)	28 983	38 367	39 942
Water	-	-							-	-		
Water Distribution			- 1	-	-	-	-	-	-	-	-	-
Water Storage		-							-	-		
Waste water management	-								-	-		
Sewerage		-	-	-	-	-	-	- [- [-	-	-
Storm Water Management		-							- [-		
Public Toilets		-							-	-		
Waste management		5 919	-						- [-		
Solid Waste		5919	-	1.70	- 1	-	-	-	- [5 919	6 268	5 613
Other		2 335	-	-					- [5 9 1 9	6 268	5 613
Air Transport		43			-	-	-	-	-	2 335	2 475	2 613
Abators		-						-	-	43	46	48
Tourism		2 292						-	-	0.000		
Foresty		-						-	-	2 292	2 429	2 565
Markets		-						-	-	_	-	5
al Expenditure - Standard	3	143 252	-	-	-	-	-	8 595	8 595	151 846		170 000
rplus/ (Deficit) for the year	1	46 121	-	- 1	-	-	10 095	(7 326)	2 769	151 846 48 890	173 047 43 089	178 609 44 203

KZN262 uPhongolo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description		0-1-1-1				dget Year 201	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
[insert departmental structure etc] R thousands	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1									- 11		
Vote 1 - Governance and Administration		16 758	120		_	-	_ [3 662	3 662	20,400		
Vote 2 - Financial Services		40 101	-	-	-			4 361	4 361	20 420	23 278	23 621
Vote 3 - Corporate Services		8 814	-	_		12		2 587	0.0000	44 462	49 278	51 54
Vote 4 - Community and Social Services		6 939		2.0			1 1		2 587	11 401	16 352	16 55
Vote 5 - Sports and Recreation		2 262		_		-	(6) 525	1	(5)	6 933	8 061	8 436
Vote 6 - Public Safety		5 151	- 1	-				616	1 141	3 402	5 467	5.511
Vote 7 - Planning and Development		35 320		_		-	-	1 237	1 237	6 388	7 547	7 693
Vote 8 - Roads Transport		8 974			- 1		9 576	2 148	11 724	47 044	38 568	39 357
Vote 9 - Environmental Protection						-	-	1 340	1 340	10 315	12 245	12 614
Vote 10 - Other		1 279		-	17.0	-	-	-	-	-	_	-
Vote 11 - Housing		- 1			-	-	-	260	260	1 540	1 825	1 838
Vote 12 - Electricity Services		53 587		-	-	-	-	-	-		-	-
Vote 13 - Water Services		30 007	-	-	-	-	-	(14614)	(14 614)	38 974	43 076	44 620
Vote 14 - Waste Water Management				-	-	1211	-	-	-	-	2	-
Vote 15 - Waste Management		10 188		-		T. (1)	-	-	-	-	_	-
Total Revenue by Vote	2	189 373	-		-	-	-	(331)	(331)	9 857	10 439	11 013
Expenditure by Vote		100 010		-		-	10 095	1 269	11 364	200 736	216 136	222 812
	1											
Vote 1 - Governance and Administration Vote 2 - Financial Services		22 307	-	-	-	-	-	181	181	22 488	23 659	24 918
		22 293	-	-	-		-	654	654	22 947	24 920	26 564
Vote 3 - Corporate Services		14 732	-	-	-	-	-	4 639	4 639	19 371	20 546	21 737
Vote 4 - Community and Social Services		8 362	12	-	-	-	-	-	-	8 362	8 882	9 420
Vote 5 - Sports and Recreation Vote 6 - Public Safety		3 993	-	-	-	-	-	2 880	2 880	6 874	7 282	6 689
Vote 7 - Planning and Development		8 011	-	-	- 1	-	-	126	126	8 137	8 648	9 182
		13 164	85%		-	-	-	-	-	13 164	17 925	16 797
Vote 8 - Roads Transport		12 970	-	-	-	-	-	297	297	13 267	14 076	15 136
Vote 9 - Environmental Protection		-	-	-	-		- 1	-	-	-	-	10 100
Vote 10 - Other		2 335	-	-	-	-	9 1	-	_	2 335	2 475	2 613
Vote 11 - Housing		-	-	-	-	-	-	_	-	-	2 410	2013
Vote 12 - Electricity Services		29 166		-	-	-	-	(182)	(182)	28 983	38 367	39 942
Vote 13 - Water Services		-	1,71	-		-	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(102)	20 303	30 307	
Vote 14 - Waste Water Management		-	-	-	-	2	_	_		-	-	-
Vote 15 - Waste Management		5 9 1 9	-	-	-	-				5 919	6 268	5.010
otal Expenditure by Vote	2	143 252	-	-	-	-	_	8 595	8 595	151 846	173 047	5 613
urplus/ (Deficit) for the year	2	46 121	-	-	_	-	10 095	(7 326)	2 769	48 890	43 089	178 609 44 203

KZN262 uPhongolo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote). B

Vote Description						dget Year 2014/					Budget Year +1 2015/16	Budget Year + 2016/17
[insert departmental structure etc]	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
R thousands			3	4	5	6	7	8	9	10	Dauget	Budget
Revenue by Vote		A	A1	В	С	D	E	F	G	н		
	1											
Vote 1 - Governance and Administration 1.1 - 05 Mayor		16 758	-	-	-	-	-	3 662	3 662	20 420	23 278	23 62
1.2 - 10 Council		-						- 280	-	-	23270	23 02
		14 443						3 138	3 138	17 581	19 981	20 36
1.3 - 15 Municipal Manager Vote 2 - Financial Services		2 315						524	524	2 839	3 297	3 26
		40 101	-	-	-	72	-	4 361	4 361	44 462	49 278	51 54
2.1 - 05 Directorate - Finance		-							-	-	45210	3134
2.2 - 10 Budget and Treasury		15.053						3 778	3 778	18 832	22 135	22 90
2.3 - 15 Assessment Rates		25 047						583	583	25 631	27 143	28 63
Vote 3 - Corporate Services		8 814	-	-	-	-		2 587	2 587	11 401	16 352	
3.1 - 05 Directorate - Corporate Seervices		-									10 332	16 55
3.2 - 10 Other Administration		3 643						1 662	1 662	5 305	6 760	0.00
3.3 - 15 Human Resources		1 145						350	350	1 495		6 828
3.4 - 20 Information Technology		-							_	1 430	1 834	1 855
3.5 - 25 Propety Services		4 027						574	574	4 601	7.700	
Vote 4 - Community and Social Services		6 939	-	-	-	0.70	(6)	1	(5)	6 933	7 758 8 061	7 876
4.1 - 05 Directorate - Community Services		- [-	- 0 555	8 001	8 436
4.2 - 10 Library Services		2 187					(6)	346	340	2 527	2.475	
4.3 - 15 Cemeteries		1 393						379	379	1772	2 875	3 175
4.4 - 20 Other Community Services		947						289	289	1 236	2 082	2 104
4.5 - 25 Community Halls		2 412						(1 014)	(1 014)	1 398	1 471	1 493
Vote 5 - Sports and Recreation		2 262	-	-	-		525	616	1 141	3 402	1 633	1 665
5.1 - 05 Sports and Recreation		1 218					525	326	851	2 069	5 467	5 511
5.2 - 10 Parks and Gardens		945					5.545	289	289		1 652	1 662
5.3 - 15 Caravan Park		99							9850	1 234	3 710	3 738
Vote 6 - Public Safety		5 151	-		-	_		1 237	1 237	99	105	111
6.1 - 05 Traffic Services		4 522			2000			1 044	1 044	6 388	7 547	7 693
6.2 - 10 Disaster Management		630						193	0.000	5 565	6 570	6 706
Vote 7 - Planning and Development		35 320	-	121		-	9 576	2 148	193	823	977	987
7.1 - 05 Directorate - Planning and Development		- 1					3310	2 140	11 724	47 044	38 568	39 357
7.2 - 10 Technical Servoles		32 009					9 576	1.157			2000	
7.3 - 15 Economic Development		3 311					9 3/0	1 157	10 733	42 742	33 476	34 670
Vote 8 - Roads Transport		8 974	_	-	_	-	-	991 1 340	991	4 302	5 091	4 687
8.1 - 05 Roads		5 361			* 1	3	-	1 642	1 340	10 315	12 245	12 614
8.2 - 10 Vehicle Licensing and Testing		3 613						50000	1 642	7 003	8 538	8 777
Vote 9 - Environmental Protection		-	-	-	-	_	-	(302)	(302)	3 312	3 707	3 837
9.1 - 05 Environmental Health								-	-	-	-	
9.2 - 10 Pound Management									-	-		
Vote 10 - Other		1 279	-	-	_	-		200	-	-		
10.1 - 05 Aerodrome		24				1,522		260	260	1 540	1 825	1 838
10.2 - 10 Project Management								6	6	31	37	37
10.3 - 15 Tourism		1 255						254	-	-	-	-
10.4 - 20 Workshop		-			1			254	254	1 509	1 788	1 801
Vote 11 - Housing		-	-	-	-				- 1	-	-	- 1
11.1 - 05 Housing		-						-		-	-	- 1
Vote 12 - Electricity Services		53 587	_	_	_	-		******	-	-		
2.1 - 05 Electricity Distribution		53 587				-	-	(14 614)	(14 614)	38 974	43 076	44 620
/ote 13 - Water Services			-	-	-	_		(14 614)	(14 614)	38 974	43 076	44 620
3.1 - 05 Water Distribution		-					7	5	-	-	-	-
3.2 - 10 Water Storage		-							- 1	-		
ote 14 - Waste Water Management		-	-	-	-	-				-		
4 1 - 05 Sewerage		-			- [-	-	5	-	-	-	(-4)
ote 15 - Waste Management		10 188	_	- 1					-	-		
5.1 - 05 Solid Wate		10 188		7	-	-	-	(331)	(331)	9 857	10 439	11 013
al Revenue by Vote	2	189 373	-		-		10 095	(331)	(331)	9 857	10 439	11.013

Standard Classification Description	Ref	ts Budget Fina				udget Year 2014/	15				Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	2015/16 Adjusted	2016/17 Adjusted
			5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget	Budget	Budget
R thousand	1	A	A1	В	С	D	E	F	G	12 H		
Expenditure by Vote	1									п		
Vote 1 - Governance and Administration		22 307	-	-	1/20	_		181	181	22.422		2507-5
1.1 - 05 Mayor		-						"	101	22 488	23 659	24 91
1.2 - 10 Council		17 714						461	461	18 175	-	
1.3 - 15 Municipal Manager		4 593						(280)	(280)	4 313	19 181	20 27
Vote 2 - Financial Services		22 293	9	2	-		-	654	654	22 947	4 478	464
2.1 - 05 Directorate - Finance		_						_	-	22 34/	24 920	26 56
2.2 - 10 Budget and Treasury		22 293						654	654	22 947	24 920	26 56
2.3 - 15 Assessment Rates		- 1						-	-	_	24.520	20 30
Vote 3 - Corporate Services		14 732	-	-		-	-	4 639	4 639	19 371	20 546	21 73
3.1 - 05 Directorate - Corporate Seervices		- 1						-	-	100,000	-	2173
3.2 - 10 Other Administration		7 228						1 424	1 424	8 653	9 181	9 72
3.3 - 15 Human Resources		2 272						74	74	2 346	2 491	2 64
3.4 - 20 Information Technology		-						-	2000	-		2.04
3.5 - 25 Propely Services		5 232						3 140	3 140	8 373	8 873	9 37
Vote 4 - Community and Social Services		8 362	-	-	17.1	-	-	-	-	8 362	8 882	9 42
4.1 - 05 Directorate - Community Services		-						- 2	- 1	-	- 002	
4.2 - 10 Library Services		2 239						-	-	2 239	2 381	2 525
4.3 - 15 Cemeteries		2 462						-	-	2 462	2 608	2 754
4.4 - 20 Other Community Services		1 878							2	1 878	1 999	2 126
4.5 - 25 Community Halls		1 783	į					-	-	1 783	1 894	2 013
Vote 5 - Sports and Recreation		3 993	-	-	-	-	-	2 880	2 880	6 874	7 282	6 689
5.1 - 05 Sports and Recreation		2 118						-	2	2 118	2 243	2 367
5.2 - 10 Parks and Gardens		1 875						2 880	2 880	4 755	5 039	4 322
5.3 - 15 Caravan Park		-				1		-	-	-	_	4022
Vote 6 - Public Safety 6.1 - 05 Traffic Services		8 011	-	-	-	-		126	126	8 137	8 648	9 182
		6 762						126	126	6 887	7 321	7 776
6.2 - 10 Disaster Management		1 250						-	_	1 250	1 327	1 406
Vote 7 - Planning and Development		13 164	-	-	70	-	-	-	-	13 164	17 925	16 797
7.1 - 05 Directorate - Planning and Development 7.2 - 10 Technical Services		-						1		-	1.001 76550	10.101
7.3 - 15 Economic Development		6 737		- 1					-	6 737	7 165	7 619
Vote 8 - Roads Transport		6 427							-	6 427	10 759	9 178
8.1 - 05 Roads		12 970	570	-	1	-	-	297	297	13 267	14 076	15 136
8.2 - 10 Vehicle Licensing and Testing		10 638						297	297	10 936	11 596	12 498
Vote 9 - Environmental Protection		2 332							-	2 332	2 480	2 638
9.1 - 05 Environmental Health		-	- [-	-	-	-	-	-	-	-	-
9.2 - 10 Pound Management		-							-	-		
Vote 10 - Other		-							-			
10.1 - 05 Aerodrome		2 335	5	-	-	-	-	- 2	-	2 335	2 475	2 613
10.2 - 10 Project Management		43							-	43	46	48
10.3 - 15 Tourism		2 202							-	-		
10.4 - 20 Workshop		2 292						ĺ	-	2 292	2 429	2 565
Vote 11 - Housing		-							-	-		
11.1 - 05 Housing		-	-	-	-	-	-			-	+	-
Vote 12 - Electricity Services		20.405		-					-	-		
12.1 - 05 Electricity Distribution		29 166 29 166	-	830	:7::	-	-	(182)	(182)	28 983	38 367	39 942
Vote 13 - Water Services		23 100						(182)	(182)	28 983	38 367	39 942
13.1 - 05 Water Distribution			-	-	-	-	-	-	-	-	-	_
13.2 - 10 Water Storage		-							-	-		
Vote 14 - Waste Water Management									-	-		
14.1 - 05 Sewerage			- [-	-	-	-	-	-	-	0.40	_
Vote 15 - Waste Management		5 919							-	-		
15,1 - 05 Solid Wate		5 919	-	-	-	-	-	-	-	5 919	6 268	5 613
tal Expenditure by Vote	2	143 252	-						-	5 919	6 268	5 613
		0 202	-	-	-	-	-	8 595	8 595	151 846	173 047	178 609
rplus/ (Deficit) for the year	2	46 121	-		-	-	10 095					

KZN262 uPhongolo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	0111		·		udget Year 201	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
Description	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts, 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	o F	9	10		
Revenue By Source							-	G	Н		
Property rates	23 064										
Property rates - penalties & collection charges			_	_	- T	-	+	-	23 064	24 425	25 7
Service charges - electricity revenue	26 529							-	-	-	
Service charges - water revenue	_		_					-	26 529	27 604	29 1:
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	6 785	7.0	-	-	=	-	-	-		-	
Service charges - other	_	_					925	925	7 710	8 165	861
Rental of facilities and equipment	1 390		-	-	-	-	-	=	-	-	-
Interest earned - external investments	1 762							-	1 390	1 471	1 55
Interest earned - outstanding debtors	3 826							i7.	1 762	1 866	1 96
Dividends received							1 060	1 060	4 885	5 174	5 45
Fines	398							-	_	-	2
Libences and permits	2 436							= 1	398	421	44
Agency services	722						(662)	(662)	1 775	1 879	1 98
Transfers recognised - operating	82 855							-	722	764	80
Other revenue	1 100000					(6)	(100)	(106)	82 749	100 362	101 92
Gains on disposal of PPE	819						45	45	864	915	968
Total Revenue (excluding capital transfers and contributions)	150 584	-	-	-	-	(6)	1 269	1 263	151 846	173 047	178 609
Evanditus D. T.											
Expenditure By Type											
Employee related costs	45 665		-	= =		-	-		45 665	48 577	51 665
Remuneration of councillors	7 393							-	7 393	7 762	8 150
Debt impairment	1 454							-	1 454	1 540	1 625
Depreciation & asset impairment	4 536							-	4 536	5 717	6 376
Finance charges	970							100	970	692	578
Bulk purchases Other materials	23 299						I	-	23 299	24 673	26 030
	8 978						610	610	9 588	12 634	13 021
Contracted services	10 974	-	-	-	177		6 277	6 277	17 251	18 268	17 273
Transfers and grants	2 810			-			(237)	(237)	2 573	7 916	8 351
Other expenditure	37 174	-	-	-		-	1 945	1 945	39 119	45 268	45 540
Loss on disposal of PPE	-							-		-	
Total Expenditure	143 252	-		-	-		8 595	8 595	151 846	173 047	178 609
Surplus/(Deficit)	7 332	-	-	-	-	(6)	(7 326)	(7 332)	-	(0)	(0
Transfers recognised - capital	38 789					10 101		10 101	48 890	43 089	44 203
Contributions	-							-	-	12	_
Contributed assets								-	-	-	-
curplus/(Deficit) before taxation	46 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203
Taxaton	-							-	-	-	-
urplus/(Deficit) after taxation	46 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203
Attributable to minorities	46 121							-	-	22 Metasses	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	40 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203
								-	-		
urplus/ (Deficit) for the year	46 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203

KZN262 uPhongolo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	R	ef				udget Year 2014	W15				+1 2015/16	Budget Ye
100000000000000000000000000000000000000		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands		A	A1	В	c	8 D	9 E	10 F	11	12		
Capital expenditure - Vote				-		-		F.	G	н		
Multi-year expenditure to be adjusted	2											
Vote 1 - Governance and Administration		-	-	-	-	-	_					
Vote 2 - Financial Services		-	-	927	-	-	-	-	_		1 -	
Vote 3 - Corporate Services		-	-	-	-		-	12		_		
Vote 4 - Community and Social Services			-	-	-	2	-	-	-	-		
Vote 5 - Sports and Recreation Vote 6 - Public Safety		-	-	-		525	-	525	1 050	1 050	_	
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Roads Transport			-	-	-	-	-	-	-	-	-	
Vote 9 - Environmental Protection		_	-	_	-	-	-	-	40	_	-	
Vote 10 - Other				-	-	-	-	-	-	-	-	
Vote 11 - Housing				-	-	-	-	-	-	-	-	
Vote 12 - Electricity Services			-	-		-	-	-	-	-	-	
Vote 13 - Water Services			-	-	-	-	-	-	-	-	15 000	
Vote 14 - Waste Water Management			-	_		-	-	-			-	
Vote 15 - Waste Management		_	-	_	_		-		-	-	-	1
Capital multi-year expenditure sub-total	3	-	-	-		525	-	525	1 050	1 050	45.000	
						-		020	1030	1 030	15 000	
Single-year expenditure to be adjusted	2											
Vote 1 - Governance and Administration		5-3	-	-	-	-	-	-	-		-	
Vote 2 - Financial Services Vote 3 - Corporate Services		1 -	-	-	-	-	-	-	_	_	_	
		-	17.0	8	-	-	-	-	-	928		
Vote 4 - Community and Social Services Vote 5 - Sports and Recreation		2.53	-	-	-	-	(5)	(5)	(10)	(10)	-	-
Vote 6 - Public Safety		_	-	-	-	-	(1 000)	(1 000)	(2 000)	(2 000)	-	
Vote 7 - Planning and Development			-	- 5	-	-	120	120	240	240		-
Vote 8 - Roads Transport		1.5	-	-	-	-	-	-	-	-	170	-
Vote 9 - Environmental Protection		200			-	-	(1 200)	(1 200)	(2 400)	(2 400)	2 550	_
Vote 10 - Other		_			-	-	-	-	-	-	-	-
Vote 11 - Housing		-	12.0	-	-	-	-	-		-	-	-
Vota 12 - Electricity Services		_		_	-	-	(2 600)	(0.000)	(5.000)	-	-	-
Vote 13 - Water Services		-	-	-	-	-	(2 000)	(2 600)	(5 200)	(5 200)	-	-
Vote 14 - Waste Water Management		-	-	-	-2	_		-	-	170	-	
Vote 15 - Waste Management		-	-	-	-	_	-			-	-	-
apital single-year expenditure sub-total		-	-	- 1	-	-	(4 685)	(4 685)	(9 370)	(9 370)	2 550	
otal Capital Expenditure - Vote		-	-	-	-	525	(4 685)	(4 160)	(8 320)	(8 320)	17 550	-
apital Expenditure - Standard												
Governance and administration		0.005								+		
Executive and council		8 925 700	-	-	-	-	-	(7 906)	(7 906)	1 019	-	-
Budget and treasury office		25						(700)	(700)	-	-	-
Corporate services		8 200		1			-	241	241	266	-	-
Community and public safety		2 557	_	_	-		525	(7 447)	(7 447)	753	-	-
Community and social services		81					525	(1 540)	(1 015)	1 542	-	-
Sport and recreation		1 776					525	(1694)	(1 169)	115 607	-	15
Public safety		700		ĺ				120	120	820	-	-
Housing		-						- 1	-	-		_
Health		-						-	-	-	_	_
Economic and environmental services		30 254	-	-	-	-	9 576	(1 883)	7 693	37 947	28 539	31 753
Planning and development		27 554					9 576	(683)	8 893	36 447	28 539	29.203
Road tansport		2 700					İ	(1 200)	(1 200)	1 500	-	2 550
Environmental protection Trading services									-	-	-	-
Electricity		14 600	-	-	-	=	-	(2 600)	(2 600)	12 000	16 700	15 000
and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		14 600			1			(2 600)	(2 600)	12 000	15 000	15 000
Water		5							-	-	-	-
Water Waste water management									-	-	-	-
Water Waste water management Waste management		-		4	- 1				-	-	1 700	15
Waste water management		12			1							
Waste water management Waste management	3	- - - 56 336		_			10 101	(13 030)	(2 929)	-	-	
Waste water management Waste management Other tal Capital Expenditure - Standard	3	-		_	-	-	10 101	(13 929)	(3 828)	52 508	45 239	46 753
Waste water management Waste management Other tal Capital Expenditure - Standard inded by:	3	-	_	-	-	-	10 101	(13 929)		52 508		46 753
Waste water management Waste management Other tal Capital Expenditure - Standard nded by: National Government	3	-	-	-	-	-	10 101	(13 929)		52 508 38 789	45 239	
Waste water management Waste management Other tal Capital Expenditure - Standard nded by: National Government Provincial Government	3	56 336	-	-	-	-	10 101	(13 929)	(3 828)			
Waste water management Waste management Other tal Capital Expenditure - Standard Inded by: National Government Provincial Government District Municipally	3	56 336	-	-	-	-		(13 929)	(3 828)	38 789	45 239 43 089	46 753 44 203
Waste water management Waste management Other tal Capital Expenditure - Standard mded by: National Government Provincial Government District Municipalty Other hansfers and grants		56 336 38 789	-	-	-	-		(13 929)	(3 828)	38 789	45 239 43 089	
Waste water management Waste management Other tal Capital Expenditure - Standard med by: National Government Provincial Government District Municipatity Other transfers and grants Total Capital transfers recognised	3	56 336 38 789	-	-	-	-		(13 929)	(3 828) - 10 101 -	38 789 10 101	45 239 43 089	44 203
Waste water management Waste management Other tal Capital Expenditure - Standard med by: National Government Provincial Government District Municipatity Other transfers and grants Total Capital transfers recognised Public contributions & donations		56 336 38 789 - - 38 789					10 101	-	(3 828) - 10 101 - -	38 789 10 101 - -	45 239 43 089 - -	
Waste water management Waste management Other tal Capital Expenditure - Standard med by: National Government Provincial Government District Municipatity Other transfers and grants Total Capital transfers recognised		56 336 38 789					10 101	-	10 101	38 789 10 101 - - 48 890	45 239 43 089 - -	44 203

Vote Description				В	udget Year 2014	/15				Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	2015/16 Adjusted	2016/17 Adjusted
[Insert departmental structure etc]		3	4	5	6	7	8	9	Budget 10	Budget	Budget
R thousands	A	A1	В	С	D	Е	F	G	H		
Capital expenditure - Municipal Vote								9	п		
Multi-year expenditure appropriation											
Vote 1 - Governance and Administration	-	-	-	-	_						
1.1 - 05 Mayor							-	-	-	-	
1.2 - 10 Council								-	_		
1.3 - 15 Municipal Manager								-	7.0		
Vote 2 - Financial Services	-	-	-	-				-	-		
2.1 - 05 Directorate - Finance				1920		-	-	-	-	-	
2.2 - 10 Budget and Treasury								-	-		
2.3 - 15 Assessment Rates								-	_		
Vote 3 - Corporate Services	-	-	-	_	_				-		
3.1 - 05 Directorate - Corporate Secrvices					-	-		-	-	-	
3.2 - 10 Other Administration							7	-	-		
3.3 - 15 Human Resources								-	-		
3.4 - 20 Information Technology								-	-		
3.5 - 25 Propety Services								-	-		
Vote 4 - Community and Social Services	-	_	_	_				-	~		
4.1 - 05 Directorate - Community Services						-	-	-1	17.0	-	
4.2 - 10 Library Services									-		
4.3 - 15 Cemeleries								-	_		
4.4 - 20 Other Community Services			1		1			77	17.0		
4.5 - 25 Community Halls								-	12		
Vote 5 - Sports and Recreation	_							-			
5.1 - 05 Sports and Recreation			-	- 1	-	525	-	525	525	-	-
5.2 - 10 Parks and Gardens						525		525	525		
5.3 - 15 Caravan Park								- [-		
Vote 6 - Public Safety	_	_	-					-	-		
6.1 - 05 Traffic Services			- 1		-	-	-	-			-
6.2 - 10 Disaster Management								-	-		
Vote 7 - Planning and Development	26 789	_						-	-		
7.1 - 05 Directorale - Planning and Development			-	-	-	9 576	-	9 576	36 365	28 089	29 203
7.2 - 10 Technical Servcies	26 789	İ				1000		-	-		
7.3 - 15 Economic Development	20100					9 576		9 576	36 365	28 089	29 203
Vote 8 - Roads Transport	-	-		12.00				-	-		
8.1 - 05 Roads			-	-	-	-	-	-	-	-	-
8.2 - 10 Vehicle Licensing and Testing								-	-		
Vote 9 - Environmental Protection	_	_						- 1	-		
9.1 - 05 Environmental Health		-	-	-	-	-	0-0	-	-	-	-
9.2 - 10 Pound Management								-	-	Ī	
Vote 10 - Other								-	-		
10,1 - 05 Aerodrome	-	· ·	-	-	-	-	-	-	-	-	-
10.2 - 10 Project Management	ĺ							-	-		
10.3 - 15 Tourism								-	-		
10.4 - 20 Workshop								-	-		
Vote 11 - Housing	_	_						-	-		
11.1 - 05 Housing		-	-	-	-	-	-	- [-	-	-
Vote 12 - Electricity Services	12 000							-	-		
12.1 - 05 Electricity Distribution	12 000	- [-	-	-	-	-	-	12 000	15 000	15 000
ote 13 - Water Services	-2 000						-	-	12 000	15 000	15 000
3.1 - 05 Water Distribution	7	-	-	-	-	7	-	-	-	-	_
3.2 - 10 Water Storage								-	-		
ote 14 - Waste Water Management								-	-		
4.1 - 05 Sewerage	-	-	-	-	7.	-	-	-	-	-	-
fote 15 - Waste Management			Manage and American					-	- 1		
	-	-	-	-	-	5	-	-	-	_	-
5.1 - 05 Solid Wate								_			
ital multi-year expenditure sub-total	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	44 203

Vote Description				В	udget Year 2014/	15				Budget Year +1	
	Original Budget		Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2015/16 Adjusted Budget	2016/17 Adjusted
[Insert departmental structure etc]		3	4	5	6	7	8	9	10	budget	Budget
Rthousands	A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Governance and Administration	840	-	-	-	_	_	(770)	(770)	70		
1.1 - 05 Mayor								(110)	_	_	
1.2 - 10 Council	700						(700)	(700)	-		
1.3 - 15 Municipal Manager	140						(70)	(70)	70		
Vote 2 - Financial Services	25	-	-	-	-	_	241	241	70 266		
2.1 - 05 Directorate - Finance								-	200	-	
2.2 - 10 Budget and Treasury	25						241	241			
2.3 - 15 Assessment Rates							241	-	266		
Vote 3 - Corporate Services	8 060	-	-	-	-	_	(7 377)	- 201	- 000		
3.1 - 05 Directorate - Corporate Seervices					2040		(1.311)	(7.377)	683	-	
3.2 - 10 Other Administration	3 000						(3.000)	400000	70		
3.3 - 15 Human Resources	60						(3 000)	(3 000)	-		
3.4 - 20 Information Technology							428	428	488		
3.5 - 25 Propety Services	5 000						(4.000)		7		
Vote 4 - Community and Social Services	81	-	-	-		Jen	(4 805)	(4 805)	195		
4.1 - 05 Directorate - Community Services	11	1000		-	-	-	34	34	115	-	
4.2 - 10 Library Services	63						(5)	(5)	6		
4.3 - 15 Cemeteries							(1)	(1)	61		
4.4 - 20 Other Community Services								2.73	1575		
4.5 - 25 Community Halls	8							S=3	-		
Vote 5 - Sports and Recreation	1776						40	40	48		
5.1 - 05 Sports and Recreation	1000	-	-	-	-	-	(1 694)	(1 694)	82	-	100
5.2 - 10 Parks and Gardens	776						(1 000)	(1 000)	-		
5.3 - 15 Caravan Park	//0						(694)	(694)	82		
Vote 6 - Public Safety								-	-		
6.1 - 05 Traffic Services	700	-	-	-	-	-	120	120	820	450	-
6.2 - 10 Disaster Management							120	120	120		
(47.2)	700						-	-	700	450	
Vote 7 - Planning and Development	765	-	-	-	-	-	(683)	(683)	82	-	9-
7.1 - 05 Directorate - Planning and Development 7.2 - 10 Technical Servoies								-	-		
							38	38	38		
7.3 - 15 Economic Development Vote 8 - Roads Transport	765						(721)	(721)	44		
8.1 - 05 Roads	2 700	-	-	-	7	-	(1 200)	(1 200)	1 500	-	2 550
A AND THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	2 700						(1 200)	(1 200)	1 500		2 55
8.2 - 10 Vehicle Licensing and Testing								-	-		
Vote 9 - Environmental Protection	-	-	-	-	-	-	-	-	121	-	-
9.1 - 05 Environmental Health									-		
9.2 - 10 Pound Management								- 1	-		
Vote 10 - Other	-	-	- [-	-	-	-	-		-	_
10,1 - 05 Aerodrome								-	-		
10.2 - 10 Project Management					1			~	_		
10.3 - 15 Tourism								-	-		
10.4 - 20 Workshop								-	-		
Vote 11 - Housing	-	1.5	(-)	-	-	-	-	2	-	- 1	-
11.1 - 05 Housing								-	-		
Vote 12 - Electricity Services	2 600	-	-	-	-	-	(2 600)	(2 600)	2	_	_
12.1 - 05 Electricity Distribution	2 600						(2 600)	(2 600)	-		
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-	- 1	-
13.1 - 05 Water Distribution								_	_		
13.2 - 10 Water Storage								-	2		
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	_	2	-	- 2
14.1 - 05 Sewerage								_	_		
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	1700	
15.1 - 05 Solid Wate								_		1700	_
Capital single-year expenditure sub-total	17 547	-	-	-	-	-	(13 929)	(13 929)	3 618	2 150	2 550
otal Capital Expenditure	56 336	-	-		2-1	10 101	(13 929)	(3.828)	52 508	45 239	46 753

KZN262 uPhongolo - Table B6 Adjustments Budget Financial Position -

Description	Orlean			·	dget Year 201	4/15				Budget Year +1 2015/16	Budget Ye +2 2016/1
Description	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	D	7	8	9	10		
ASSETS			0		U	E	F	G	Н		
Current assets											11 444 400 6
Cash	4										
Call investment deposits	12 142						-	-	4	6	
Consumer debtors	33 720						17 672	17 672	29 814	29 246	39 5
Other deblors	984	- 1	1.5	-	-	- 1	24 491	24 491	58 212	59 681	61 2
Current portion of long-term receivables	304						-	-	984	847	7
Inventory	120						-	-	-	-	
Total current assets	138 46 988	_		_			(138)	(138)	-		
						-	42 025	42 025	89 014	89 780	101 53
Non current assets											
Long-term receivables	-						-	_	-		
Investments	-						-	_	_		_
Investment property	88 095						313	313	88 408	88 408	88 40
Investment in Associate	-							-	-	- 1	00 40
Property, plant and equipment	238 625	-	170	-	-	-	(4 313)	(4 313)	234 313	273 858	314 25
Agricultural	-						-	_	201010	2/3/300	314 25
Biological	-						_	_			9.5
Intangible	36						22	22	58	35	
Other non-current assets	78						(7)	(7)	71	71	13
Total non current assets	326 834	-	-	-	-	-	(3 984)	(3 984)	322 850	362 372	402 749
TOTAL ASSETS	373 822	-	-	-	-		38 041	38 041	411 863	452 152	504 279
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	3 722							-	- [-	_
Consumer deposits	1 181	-	-	-	-	-	(2 199)	(2 199)	1 523	1 523	1 523
Trade and other payables	21 935						(728)	(728)	453	453	453
Provisions	21 935	-	-	-	-	-	22 300	22 300	44 235	56 761	69 727
Total current liabilities	26 839	-		_		_	40.070		-		
							19 372	19 372	46 211	58 737	71 703
Non current liabilities											
Borrowing	14 890						(13 366)	(13 366)	1 523	1 142	2 746
Provisions	6 462	-	-	-	-	_	(441)	(441)	6 022	6 022	6 022
otal non current liabilities	21 352	-	-	-	-	-	(13 807)	(13 807)	7 545	7 164	8 768
OTAL LIABILITIES	48 191		-	-	-	-	5 565	5 565	53 756	65 900	80 470
IET ASSETS	325 632	_	-	-		_	22.476				
OHBURE TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE T							32 476	32 476	358 107	386 252	423 809
OMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	325 632	-	-	-	-	-	32 476	32 476	358 107	386 252	423 809
Reserves	-	-	-	-	-	-	-	_	500 107	500 202	423 809
OTAL COMMUNITY WEALTH/EQUITY	325 632	-	-	-	-	_	32 476	32 476	358 107	386 252	423 809

KZN262 uPhongolo - Table B7 Adjustments Budget Cash Flows -

					В	idget Year 201	4/15				Budget Year	Budget Yea
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore, Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES										-		
Receipts												
Ratepayers and other		50 961						21 489	21 489	72 450	70.007	-
Government-operating	0	82 855					(106)	2, 400	(106)	82 749	70 287	74 160
Government - capital	0	38 789					10 101		10 101	48 890	100 362	101 927
Interest		5 588					10.107	1 060	1000		43 089	44 203
Dividends		-						1 000	1 060	6 647	7 040	7 427
Payments									-	-	-	100
Suppliers and employees		(123 125)					-	(40.000)			,	-
Finance charges		(970)						(13 666)	(13 666)	(136 791)	(1)	(162 725
Transfers and Grants	0	(2810)						207		(970)	(692)	(578
NET CASH FROM(USED) OPERATING ACTIVITIES		51 288	-	-	-	_	9 995	9 120	237 19 115	(2 573) 70 403	(7 916) 45 747	(8 351
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		- - - (56 336)						3 828	- - - - 3 828	- - - - (52 508)	(45 239)	(46 753)
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		(36 336)	-	-	-	-	-	3 828	3 828	(52 508)	(45 239)	(46 753
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short lerm loans Borrowing long term/refinancing Increase (decrease) in consumer deposits tayments		10 215						(8 165)	(8 165) -	- 2 050	- 450 -	- 2 550 -
Repayment of borrowing		(2647)						(1 083)	(1 083)	(3 730)	(4.500)	
ET CASH FROM(USED) FINANCING ACTIVITIES		7 568		-	-	-	-	(9 248)	(9 248)	(1 680)	(1 523) (1 073)	(1 523)
ETINCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin	0	2 520 13 603	-	-	-	-	9 995	3 700	13 695	16 215 13 603	(566) 29 818	10 336 29 252
Cash/cash equivalents at the year end:	0	16 123	_	-	- 1		9 995	3 700		29 818	29 252	39 589

KZN262 uPhongolo - Table B8 Cash backed reserves/accumulated surplus reconciliation -

				Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid, 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	c	D	E	8 F	9	10		
Cash and investments available			В	-		E	F	G	Н		
Cash/cash equivalents at the year end	16 123	-	_	-	-	9 995	3 700	13 695	29 818	29 252	39 589
Other current investments > 90 days Non current assets - Investments	(3 977)	-	*	-	-	(9 995)	13 972	3 977	-	-	-
Cash and investments available:	12 146			-		-		-	-	-	
					-	-	17 672	17 672	29 818	29 252	39 589
Applications of cash and investments											
Unspent conditional transfers	-	-	5	-	-	-	_	_	22	_	
Unspentborrowing	-	-	=		_	_	_	_	_		_
Statutory requirements	5 666		-	-	-	-		(3 321)	2 345	2 3 4 5	2 345
Other working capital requirements	(10 541)	-					(11 262)		(21 802)	(5 658)	2 345 5 899
Other provisions	7 084	-	-	-	-	_	(1 062)	(1 062)	6 022	10 10 10	
Long term investments committed	-	-					(1002)			6 022	6 022
Reserves to be backed by cash/investments	-	-					_	-	-	-	-
Total Application of cash and investments:	2 209	_	_	_		-	(12 324)	(45.040)			-
Surplus(shortfall)	9 936	-	-			-	29 996	(15 644)	(13 435) 43 253	2 709 26 543	14 266 25 323

KZN262 uPhongolo - Table B9 Asset Management -

Description		Orlain	B.J.		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	dget Year 2014			and distriction was	707,00	Budget Year +1 2015/16	Budget Ye
Description	R	ef Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands		A	A1	В	c	D D	11 E	12 F	13	14		
CAPITAL EXPENDITURE								-	G	Н		
Total New Assets to be adjusted	1	48 091	-	-		-	10 101	(13 608)	(3 507)	44.504		100.0000
Infrastructure - Road transport		10 018	-	-	-	-	10.101	(13 000)	(3.507)	44 584	36 068	35 75
Infrestructure - Electricity		12 000	-	-	-	-	_	-	-	10 018 12 000	9 000	21 20
Infrastructure - Water		_	-	-	-		_			12 000	15 000	12 00
Infrastructure - Santation		-	-	-	-	-	_			-	1.70	
Infrastructure - Other		_	-	-	-	_	2 298		2 298	2 200		1.0
Infrastructure		22 018	-	-	-	-	2 298	_	2 298	2 298 24 316	04.000	-
Community		10 311	-	-	-	2.0	7 018	(1 000)	6 018	16 329	24 000	33 20
Heritage assets		1.7	-	-	-	1-1	-	-	-	10 329	9 918	
Investment properties	1	-	-	-	-	-	_	-			-	-
Other assets	6	15 762	-	-	-	-	785	(12 608)	(11 823)	3 939	2 150	2 55
Agricultural Assets		-	-	-	-	-	-	-	-	_	2 100	2 50
Biological assets Intangibles		-	-	-	-	_	-	-	-	-	_	
	1 0	-	-	-	-	-	-	-	_	_		
Total Renewal of Existing Assets to be adjusted	2	8 245	-	-	-	0.70	-	(321)	(321)	7 924	9 171	44.00
Infrastructure - Road transport		7 500	-		-	1-0	-	-	,,/	7 500	9 171	11 00
Infrastructure - Electricity	1	-	-	-	-	-	-	_		7 300	2 1850000	8 00
Infrastructure - Water		-	-	-	-	-	-	-		- 5	-	3 00
Infrastructure - Sanitation		-	- 1	-	-	-						
Infrastructure - Other		_	-	-	-	-	-	_			- 1	-
Infrastructure		7 500	-	-	-	-				7 500		
Community			-	-	-	- 1				7 500	9 171	11 00
Heritage assets		-	-	-	-	- 1				-	-	
Investment properties		-	-	-	_		- 1	8	- 1	-	-	-
Other assets	6	745	-	-	2	-		(321)	(321)	424	-	_
Agricultural Assets		-	-		_	_	_	(56.1)	(321)	424	-	_
Biological assets		-	-		-	_			-	-	-	-
Intangibles		=		-	-			- 1			7	7.
Total Capital Expenditure to be adjusted	4							- 1	-	-	7	-
Infrastructure - Road transport		17 518	-	-	-	_	_				77884775	
Infrastructure - Electricity		12 000	-	-	- 1					17 518	18 171	29 203
Infrastructure - Water		-	-	_	_			_	-	12 000	15 000	15 000
Infrastructure - Sanitation		-	-	- 1	21		-	-	53	-	-	-
Infrastructure - Other		_	_ [_			2 298		-	-	-	-
Infrastructure	10.0	29 518					-		2 298	2 298	-	-
Community		10 311	_				2 298	-	2 298	31 816	33 171	44 203
Heritage assets		_	_	2			7 018	(1 000)	6018	16 329	9 918	-
Investment properties	1/ /	_	_		773	_	-	-	-	-	-	-
Other assets		16 507				-		-	-	-	-	-
Agricultural Assets	1 8				-	-	785	(12 929)	(12 144)	4 363	2 150	2 550
Biological assets			2	-	1,17	10.7	-	-	-	-	-	-
Intangibles					-	-	-	-	-	-	-	-
OTAL CAPITAL EXPENDITURE to be adjusted	2	56 336	-	-	-	-	10 101	(13 929)	(3 828)	52 508	45 239	46 753
SET REGISTER SUMMARY - PPE (WDV)	5											61 (17 (18))
Infrastructure - Road transport		85 439						(209)	(209)	85 230	100 170	
Infrastructure - Electricity		32 751					1	-	(200)	2000	100 172	125 781
Infrastructure - Water		-	1	-				_		32 751	59 268	73 686
Infrastructure - Sanitation		-						-		-	-	-
Infrastructure - Other		-									-	-
intastucture		118 190	-	-	-	-	- 1	(209)	(209)	117 981	159 440	100 100
Community		-	Ī					(800)	1200)	- 117 301		199 468
Heritage assets		78	į				1	(7)	(7)	71	-	-
Investment properties	1 1	88 095						313	313	88 408	71	71
Other assets		120 436	-				9 576	(13 680)	(4 104)	116 332	114 418	88 408
ntangibles	1 1	-						58	58	58	Allowed St. Co.	114 790
Agricultural Assets	1 1	-						-	30	20	35	13
Biological assets		36						(36)	(36)		0	-
TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	326 834	-	-	-	-	9 576	(13 560)	(3 984)	322 849	362 372	402 749
PENDITURE OTHER ITEMS	П											
Depreciation & asset impairment		4 536	-	-	_					.,	3300	
Repairs and Maintenance by asset class	3	12 540	-				-	-	-	4 536	5 717	6 376
Infrastructure - Road transport		8 075				-	-	-	-	12 540	19 490	18 045
Infrastructure - Electricity		2 107				-	-	-	-	8 075	10 236	8 820
Infrastructure - Water		_				-	-	-	-	2 107	5 021	4 759
Infrastructure - Sanitation					-	-	-	-	-	-	-	-
Infrastructure - Other				- 1	- [- [-	-	-	-	-	
Infrastructure	l l	10 182		-	-	-	-	-	-	-	-	
Community		10 102	-	-	-	-	-	-	-	10 182	15 257	13 579
Heritage assets		=		-	-	-	-	-		-	-	-
Investment properties		-	-	-	-	-	-	- 1		-	-	-
Other assets		2.250	-	-	-	-	-	-	-	-	-	-
AL EXPENDITURE OTHER ITEMS to be adjusted	6	2 358		-	-	-	-	-	-	2 358	4 233	4 466
		11 0/0	-	-	-	-	-	-	-	17 076	25 206	24 420
f capital exp on renewal of assets		14.6%	0.0%							15.1%	20.284	22.50
ewal of existing assets as % of deprecn		181.8%	0.0%						- 1	174.7%	20.3% 160.4%	23.5%
Masa % of PPE		3.8%	0.0%							3.9%	5.4%	172.5% 4.5%
ewal and R&M as a % of PPE		6.4%	0.0%			- 1			100	2.2.2	W. T. /P	91.079

				Bu	dget Year 2014/	15				+1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Description	Budget	7	8	g g	10	11	12	13	Budget 14	Budget	Budget
	A	A1	В	С	D	E	F	G	Н		
Household service targets											
Water:	4.000										
Piped water inside dwelling	1 830							-	2	1 880	2 2
Piped water inside yard (but not in dwelling)	10 674							-	11	10 965	13 04
Using public tap (at least min service level)	2 135							-	2	2 193	2.6
Other water supply (at least min service level)	3 660							-	4	3 759	4.4
Minimum Service Level and Above sub-total	18		-	-	-	-	-	-	18	19	83
Using public tap (< min.service level)								(-0)	-	-	
Other water supply (< min.service level)	12 198							-	12	12 531	14.9
No water supply	1						2000000000000	-	0	1	
Below Minimum Servic Level sub-total	12	-	-	-	-	-	-		12	13	
otal number of households	30	-	-	-	-	-	-	-	30	31	
Sanitation/sewerage:											
Flush loilet (connected to sewerage)	2 745							-	2 7 4 5	2 820	3 3
Flush tollet (with septic tank)	915							-	915	940	11
Chemical toilet	1 830							-	1 830	1 880	22
Pit bilet (ventilated)	3 355							-	3 355	3 446	4.0
Other toilet provisions (> min.service level)	7 319							-	7 319	7 5 1 9	85
0	16 164	_	-	_	_	_		_	16 164	16 605	19 7
Bucket bilet	305							-	305	313	19 /
Other toilet provisions (< min. service level)	503							150	300	013	
No bilet provisions (< min. service level)	14 029							1.50	1/15		100
								-	14 029	14 411	17 1
0	14 334	-	-	-	-	-		-	14 334	14724	17.5
and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	30 498	-	2.1	-	-	-	-	-	30 498	31 329	37 2
Energy:											
Electricity (at least min. service level)	17 702							-	17 702	17 765	19.8
Electricity - prepaid (> min.service level)	-							-	-	-	
0	17 702	-	-	-	721	-	-	727	17 702	17 765	19.8
Electricity (< min.service level)	_							-	-	_	
Electricity - prepaid (< min. service level)	-							-	_	_	
Other energy sources	12 796							-	12 796	13 564	173
0	12 796	-	-	-	-	-	-	-	12 796	13 564	173
)	30 498	_	1 -	_	-	_	-	-	30 498	31 329	37.2
Refuse:	00 100								00 400	01025	
Removed at least once a week (min.service)	4 574							_		4 602	0,00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s									4 574	-	41
0	4 57 4			-	2-0	-	-	-	4 574	4 602	4.6
Removed less frequenty than once a week	915							-	915	939	110
Using communal refuse dump	305							-	305	313	1
Using own refuse dump	18 604							-	18 604	19 110	22
Other rubbish disposal	248							-	248	263	
No rubbish disposal	5 852							-	5 852	6 102	8
0	25 924	-		-	-	-	-	-	25 924	26 727	32
0	30 498	-	-	-	-	-	-	-	30 498	31 329	37
						erestina in installe					
Households receiving Free Basic Service							112				
Water (6 kilclitres per household per month)	-	S S							-	-	
Sanitation (free minimum level service)	-							-	2	-	
Electricity/other energy (50kwh per household per mont	2 453							2	2 453	2 600	2
Refuse (removed at least once a week)	-								2	-	0.0000000000000000000000000000000000000
											Ī
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	-							-	-	-	
Sanitation (free sanitation service)	-							-	_	_	
Electricity/other energy (50kwh per household per mont	2 810							-	2 810	7 976	8
Refuse (removed once a week)	1 220							_	1 220		1
Total cost of FBS provided (minimum social package		-	-	-	-	-	-	-	4 030	-	9
-											
Highest level of free service provided											
Property rates (R'000 value threshold)	-							-	-	-	
Water (kilolities per household per month)	-							-	_	_	
Sanitation (kilolitres per household per month)	-							-	-	-	
Sanitation (Rand per household per month)	-								_	1 -	
Electricity (kw per household per month)	50								50	50	
Refuse (average litres per week)	-		1				BALLANDON .		50	20	
	-	+	-					-		-	
Revenue cost of free services provided (R'000)	230								7250	1 25	
Properly rates (R15 000 threshold rebate)	589							-	589		
Properly rates (other exemptions, reductions and rebate	5)							-	-	1 117	1
Water	-							-	-	-	
Sanitation	-							-	-	-	
Electricity/other energy	2 549							-	2 549	2 699	2
Retuse	1 873	1							1 873		
Municipal Housing - rental rebates	-							-	_	_	
Housing - top structure subsidies	-							_	_	_	
Other	_										
	-	1	1		1	1	1		-	-	1

SUPPORTING SCHEDULES

KZN262 uPhongolo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

December 1	Original	Υ	· · · · · · · · · · · · · · · · · · ·		udget Year 2014					Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	13 H		
REVENUE ITEMS								0		<u> </u>	
Property rates											
Total Property Rates	24 459							_	24 459	25 902	27 3
less Revenue Foregone	1 394			WARRY CONTROL OF				_	1 394	1 477	155
Net Property Rates	23 064	-	-	-	-	-	_	-	23 064	24 425	25 76
	tachem (USD) months	0.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.0000									2070
Service charges - electricity revenue											
Total Service charges - electricity revenue	26 529							::	26 529	27 604	29 12
less Revenue Foregone	-							-			
Net Service charges - electricity revenue	26 529	-	-	-	-		-	-	26 529	27 604	29 12:
Sanda abassa											
Service charges - water revenue											
Total Service charges - water revenue	-							-	-	-	-
less Revenue Foregone	-							-	-	-	-
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	_	-
Service charges - canitation										On Other published	
Service charges - sanitation revenue Total Service charges - sanitation revenue											
less Revenue Foregone	-							-	-	-	-
								_	-	-	-
Net Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue	*										
Total refuse removal revenue	2222										
	6 785						925	925	7710	8 165	8 614
Total landfil revenue							-	-	-	-	-
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - refuse revenue	6 785	-	-	-	-	-	925	925	7 710	8 165	8 614
Ott B B -0											
Other Revenue By Source											
Fuel levy	17.0							-	-	-	-
Other revenue	819						45	45	864	915	965
Total 'Other' Revenue	819	-	-	-	-	-	45	45	864	915	965
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	33 714							-	33 714	35 862	38 139
Pension and UIF Contributions	3 696							-	3 696	3 932	4 184
Medical Aid Contributions	1 552							-	1 552	1 651	1 757
Overtime	1 242							-	1 242	1 322	1 405
Performance Bonus	2 818							-	2818	2 998	3 189
Motor Vehicle Allowance	2 222								2 222	2 364	2 516
Cellphone Allowance	126								126	134	143
Housing Allowanoes	29							-	29	31	32
Other benefits and allowances	266							-	266	283	301
Payments in fieu of leave	-							-	-	-	-
Long service awards	-							-	-	_	-
Post-refrement benefit obligations	-							-	-	-	-
sub-total	45 665	-	-	-	-	-	- [- 1	45 665	48 577	51 665
Less Employees costs capitalised to PPE								-	-		
Total Employee related costs	45 665	-	-	-	-	-		-	45 665	48 577	51 665
					-						
Contributions recognised - capital											
List contributions by contract								-	- 1	-	
								-	- 1		
otal Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
		The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa									
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	4 536	1						-	4 536	5 717	6 376
Lease amortisation								-	-	(=1	-
Capital asset impairment	-							-	-	-	-
Depreciation resulting from revaluation of PPE	0.70							-			
otal Depreciation & asset impairment	4 536	-	-	-	-	-	-	-	4 536	5 717	6 376
										- 111	3 318
ulk purchases											
Electricity	23 299							_	23 299	24 673	26 030
Water									-	24 0/3	20 030
otal bulk purchases	23 299		-	-	-	_	-		23 299	24 673	26 030

KZN262 uPhongolo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Original	1	Т		udget Year 2014	·				Budget Year +1 2015/16	Budget Yea +2 2016/17
2000, p.1011	Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	11	12	13		
Contracted services		- ~			U	E	F	G	Н		
Electrical Services	594										
Refuse collection services (waste removal)	4 649							-	594	629	66
Parks and Garden maintenance	1 250						(356)	(356)	4 293	4 546	3 45
Information Technology services/corporate	1 048						2 880	2 880	4 131	4 375	3 96
Professional services	673						598	598	1 646	1 744	1 83
Security/ Protection Services	2 759							-	673	713	75
sub-total	10 974						3 154	3 154	5 9 1 4	6 262	6 60
Allocations to organs of state:	10 974	-	-	-	-	-	6 277	6 277	17 251	18 268	17 27
Electricity											
Water	-							-	- 1		
Sanitation	-							-	-		
Other	-							-	2		
Total contracted services								-	-		
Total contracted services	10 974	-	-	-	-	-	6 277	6 277	17 251	18 268	17 27
Other Expenditure By Type											
Repairs and maintenance				İ							
Collection costs	319						-	-	-	-	0
Contributions to 'other' provisions	232			1				-	319	337	356
Consultant fees	1 169							-	232	245	259
Audit fees	2 336						231	231	1 400	2 221	2 343
General expenses	3 326							-	2 336	2 474	2 610
Subsistence and Travelling	2 558						462	462	3 789	1 351	(155
Advertising	499						331	331	2 888	3 059	3 227
Legal Costs	323							-	499	529	558
Licenses							547	547	870	921	972
Stationery, printing and telephone	568			1				-	568	601	634
Youth, senior citzen, men & women support	1 456							-	1 456	1 542	1 627
Postages and courier	3 234	=						-	3 234	3 425	3 614
Cleaning materials	49	1						21	49	51	54
Electricity, water, refuse& sewerage charges	235							-	235	249	262
Rentals	751		ĺ					2	751	795	839
Fuel & cil	1 051							-	1 051	1 113	1 174
Hire of equipment and rentals	1 033							-	1 033	1 894	1 998
Uniform and Protective Clothing	1 472						297	297	1 769	1 873	1 976
Training Fees and subscriptions	1 037						(455)	(455)	582	616	650
Insurance	1 222						533	533	1 755	1 859	1 961
	1 215							-	1 215	2 286	2 412
Public participation	2 936							-	2 936	3 110	3 281
Pauper burials	214							-	214	227	239
Ward Upliftment	2 804							-	2 804	2 970	3 133
Expanded Works Programme - Job creation	1 823			4					1 823		0 100
Accomodation Expense	1 932							-	1 932	2 046	2 158
Disaster Victims Support and LED	3 380								3 380	9 474	9 359
otal Other Expenditure								_	_		
tai Other Expenditure	37 174		-	-	-	-	1 945	1 945	39 119	45 268	45 540

KZN262 uPhongolo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

				Ви	dget Year 201	4/15				Budget Year	Budget Yea
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands		4	5	6	7	8	9	10	11		Judget
ASSETS	A	A1	В	С	D	Ε	F	G	н		
Advisors and a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s			III alley to the participant						***************************************		
Call investment deposits											
Call deposits < 90 days	12 142						17 672	17 672	29 814	29 246	39 58
Other current investments > 90 days	-							-	-1	_	-
Total Call investment deposits Consumer debtors	12 142	-	-	-	-	-	17 672	17 672	29 814	29 246	39 58
Consumer debtors											B-101
Less: provision for debt impairment	71 046						25 946	25 946	96 992	100 001	103 17
Total Consumer debtors	37 326		-	-	-	-	1 454	1 454	38 780	40 320	41 94
Debt impairment provision	33 720	-	-	-	-	-	24 491	24 491	58 212	59 681	61 23
Balance at the beginning of the year	25.074										
Contributions to the provision	35 871				Ţ.			-	35 871	38 780	40 320
Bad debts written off	1 454				N.		1 454	1 454	2 909	1 540	1 625
Balance at end of year	27.000							-	-	-	-
Property, plant & equipment	37 326	-	-	-	-	-	1 454	1 454	38 780	40 320	41 945
PPE at costvaluation (excl. finance leases)	200 745										
Leases recognised as PPE	269 746						658	658	270 403	315 642	362 395
Less: Accumulated depreciation	24 400						-	-	-	-	
Total Property, plant & equipment	31 120 238 625						4 971	4 971	36 091	41 785	48 138
	230 623			-	-	-	(4 313)	(4 313)	234 313	273 858	314 258
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities	3 722							-	-	-	
Total Current liabilities - Borrowing	3 722						(2 199)	(2 199)	1 523	1 523	1 523
Trade and other payables	7,20		-	-	-	-	(2 199)	(2 199)	1 523	1 523	1 523
Creditors	16 270										
Unspent conditional grants and receipts	- 10270						25 620	25 620	41 890	54 416	67 382
VAT	5 666							-	-	-	_
Total Trade and other payables	21 935	-	-	-			(3 321)	(3 321)	2 345	2 345	2 345
Non current liabilities - Borrowing					-	-	22 300	22 300	44 235	56 761	69 727
Borrowing	14 890						442.245				
Finance leases (including PPP asset element)	-						(13 366)	(13 366)	1 523	1 142	2 746
Total Non current liabilities - Borrowing	14 890	- 1	-	-	-	-		-	-		
Provisions - non current	\$20 mag and a		133			- 1	(13 366)	(13 366)	1 523	1 142	2 746
Retrement benefits	2 601						(00)	1001			
List other major items							(98)	(98)	2 503	2 503	2 503
Refuse landfill site rehabilitation	3 862						(242)	(2.10)			
Other							(342)	(342)	3 519	3 519	3 519
otal Provisions - non current	6 462	-	-	-	-	-	(441)	(441)	6 022		
							(441)	(441)	6 022	6 022	6 022
HANGES IN NET ASSETS											
ccumulated surplus/(Deficit)								1			
Accumulated surplus/(Deficit) - opening balance	292 114						(29 482)	(29 482)	262 632	358 107	200 050
Appropriations to Reserves	-						(40 102/	(20 402)	202 002	556 107	386 252
Transfers from Reserves	2										
Depreciation offsets	-						1	_			
Other adjustments	33 517						61 957	61 957	95 475	28 145	37 557
ccumulated Surplus/(Deficit)	325 632	-	-	-	-	-	32 476	32 476	358 107	386 252	423 809
eserves								72.470	303 107	300 232	423 809
Housing Development Fund	-							_			-
Capital replacement	-										-
Self-insurance	-							-			
Other reserves (list)								-		-	-
Revaluation								-		5	
otal Reserves		-		-	-	-	-	-	-	-	
OTAL COMMUNITY WEALTH/EQUITY	325 632	-	-	-	_	-	32 476	32 476	358 107	386 252	423 809

KZN262 uPhongolo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

		Budget Year 2014/15										Budget Year +2 2016/17
Description	Unit of measurement	Original Budget	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore, Unavoid, D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
Planning & Development: Technical Services			AI	В	-	U	E	F	G	Н		
Function: Roads												
Sub-function: Eradication of backlogs												
Reduce roads and stormwater backlogs	Kilometers	9.9										
Function: Roads									-	9.9	9.9	9.
Sub-function: Road maintenance												
Roads rehabilited	Kilometers	7.5										
Function: Technical Services	Tributa de d						1		-	7.5	7.5	7.
Sub-function: Eradication of backlogs												
New sub-rank for growth	Number											
Sub-function: Eradication of backlogs	Prompos							- 14	1	. 1	-	-
Construction of community halis	Number	-										
Sub-function: Eradication of backlogs	(NUMBE)	3								3		-
Construction of sportfields	Number											
Sub-function: Eradication of backlogs	Humber	3								3	-	-
Construction of creches	Number											
Community and Social Services	INGITURE	1							-	1	-	-
Function: Local Economic Development												
Sub-function: Economic development												
Construction of flea market - phase 2	Number											
Construction of Imbube Cutural Centre	Number	1							-	1	-	
lectricity Services		-							-	- 1	-	-
Function: Electricity Services												
Sub-function: Electricity Services												
fouseholds provided with electricity	Households	1610										
Sub-function: Provide Public Lighting		1010							-	1.610	1.610	1.610
nstallation of high mast in town											100000	
Sub-function: Excess to alternative energy									-	-		_
louseholds provided with free basic electricity	Households											
louseholds provided with alternative energy	Households	1 130						3 500	3.500	3.500	5.000	7.000
and the property with distributed energy		1 130						70	70	1.200	1.000	600

KZN262 uPhongolo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Buc	dget Year 2014	1/15	Budget Year +1 2015/16	Budget Yea +2 2016/17
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									Daaget
Credit Rating.	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	5.5%	2.0%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of own' capital expenditure	Expenditure Borrowing/Capital expenditure excl. transfers	-0.4%	-376.3%	104.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants								
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%	0.0%
Liquidity	1005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.500.50	0.700,000		0,070	0.010	1.070	1.470	0.076
Current Ratio	Current assets/current liabilities	14	1.9	1.6%	0.000				
Current Ratio adjusted for aged debtors	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	1			0.0%	0.0%	0.0%	0.0%	0.0%
	Current assets/current liabilities less debtors > 90 days/current liabilities	1.4	1.9	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.7	0.3	0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	91.2%	90.4%	1.3%	67.3%	0.0%	83.0%	83.0%	83.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.2%	30.1%	39.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	95.7%	98.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash	111 111 1 3 3 (0 /)	114.6%	67.0%	151.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									
	Total Volume Losses (kW)	1 092	5 614	3 326	410	2	***		
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	459			100		410	395	39
	Total Volume Losses (kf)	3.4%	3 818 18.5%	2 228	320 8.0%	-	320	332	35
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	3,470	10.376	11.076	8.0%	=	8.0%	8.0%	8.0%
Employee seeks	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	-		-	-	2	-	7.0	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	27.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.8%	7.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.7%	4.3%	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%
DP regulation financial viability indicators							100.00	42000000	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.5	11.9	7.3	0.0%	0.0%	-3.7%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	76.5%	82.7%	102.1%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(10.5)	1.6	0.0	0.0	0.0	0.0	0.0

Description of according indicator	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original	Adjusted
Description of economic indicator	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	ouncile year	Budget	Budget
emographics							1000000		101000
Population	96.949	119 780	119 780	127 238	127 238	129 542	134 872	134 872	134 872
Females aged 5 - 14	14.468	16 589	16 589	15 730	15 730	16 015	16 976	16 976	16 976
Males aged 5 - 14	14.100	16 664	16 664	16 197	16 197	16 490	17 479	17.479	17 479
Females aged 15 - 34	18.233	22 541	22 541	24 644	24 644	25 090	26 595	26 595	26 595
Males aged 15 - 34	14.657	19 880	19 880	22 692	22 692	23 102	24 488	24 488	24 488
Unemployment	13.134	15 908	15 908	17 668	17 668	17 988	19 067	19 067	19 067
								V3 - 1-1-2X-10-1-12X-10-1-13	
Monthly Household income (no. of households)									
None	19 407	19 407	3 953	3 953	3 953	3 953	4 190	4 190	4 708
R1 - R1 600	5 752	5 752	12 770	12 770	12 770	12 770	13 536	13 536	15 209
R1 601 - R3 200	396	396	6 281	6 281	6 281	6 281	6 658	6 658	7 48
R3 201 - R6 400	253	253	2 651	2 651	2 651	2 651	2 810	2 810	3 157
R6 401 - R12 800	89	89	1 581	1 581	1 581	1 581	1 676	1 676	1 883
R12 801 - R25 600	30	30	944	944	944	944	1 001	1 001	1 124
R25 601 - R51 200	13	13	404	404	404	404	428	428	48
R52 201 - R102 400	11	11	90	90	90	90	95	95	10
	11	11	46	46	46	46	49	49	5
R102 401 - R204 800			51	51	51	51	54	54	6
R204 801 - R409 600	-	-	31				0000	_	_
R409 601 - R819 200	-	-	-	-	-	-	-		
> R819 200	=	-	-	-	-	-	-	-	-
Poverty profiles (no. of households) < R2 060 per household per month									
Insert description									
most description									
Household/demographics (000)									
Number of people in municipal area	96 949	119 780	119 780	127 238	127 238	129 542	134 872	134 872	134 87
Number of poor people in municipal area		_	_	_	_		-	-	-
Number of households in municipal area	15 967	26 954	26 954	28 772	28 772	29 293	30 498	30 498	30 49
Number of poor households in municipal area	-	-	_	-	_	-	_	-	_
Definition of poor household (R per month)	-	2 060		2 060	2 060	2 185		2 315	2 45
Housing statistics									
Formal	8 371	16 331	15 006	24 157	25 606	25 606	27 142	28 771	30 49
Informal	313	398	438	344	365	365	387	410	43
Total number of households	8 684	16 729	15 444	24 501	25 971	25 971	27 529	29 181	30 93
Dwellings provided by municipality	-			-				-	
Dwellings provided by province/s							-		
Dwellings provided by private sector		4 834	1 030	4 863	4 863	4 92	5 216	5 529	5 86
Total new housing dwellings	-	4 834	1 030	4 863	4 863	4 92	5 216	5 529	5.8
Economic							F. 004	5.00	F 000
Inflation/inflation outlook (CPIX)				6.5%	6.0%	5.6%	5.6%	5.6%	5.6%
Interest rate - borrowing				11.5%	8.5%	8.0%	8.0%	8.0%	8.0%
Interest rate - investment				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Remuneration increases				6.3%	6.8%	6.9%	6.9%	6.9%	6.9%
Consumption growth (electricity)				14.0%	8.0%	7.0%	7.0%	7.0%	7.0%
Consumption growth (water)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Callestina vates									
Collection rates				90.00/	77.0%	83.0%	83.0%	83.0%	83.0%
Property tax/service charges			1	80.0%	2000000	600000000	200000000		
Rental of facilities & equipment				90.0%	77.0%	90.0%	90.0%	90.0%	90.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				80.0%	77.0%	83.0%	83.0%	83.0%	83.0%
mercat- debuta				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

KZN262 uPhongolo - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	MEMA	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework						
R thousands	section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17		
Funding measures								112010110	12 2010111		
Cash/cash equivalents at the year end - R'000	18(1)b	16 175	23 402	13 603	16 123	_	29 818	29 252	39 589		
Cash + investments at the yr end less applications - R'000	18(1)b	10 778	38 002	35 126	9 936		43 253	26 543	25 323		
Cash year end/monthly employee/supplier payments	18(1)b			-	0	_	0	0	20 020		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	37 886	34 709	33 000	46 121	_	48 890	43 089	44 203		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	9.1%	19.3%	0.0%	0.0%	0.0%	0.0%	-1.0%	-0.5%		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	77.3%	0.0%	107.6%	99.2%	99.3%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	92.0%	111.9%	14.6%	2.5%	0.0%	2.5%	2.5%	2.5%		
Capital payments % of capital expenditure	18(1)c;19	10.3%	5.8%	98.2%	100.0%	0.0%	100.0%	100.0%	100.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	93.1%	100.0%	100.0%	58.2%	0.0%	21.8%	43.4%	5.5%		
Grants % of Govt legislated/gazetted allocations	18(1)a	-0.4%	-228.9%	79.4%	100.0%	0.0%	100.0%	99.9%	99.9%		
Current consumer debtors % change - incr(decr)	18(1)a	31.3%	35.6%	21.6%	-15.4%	0.0%	-6.0%	2.3%	2.3%		
Long term receivables % change - incr(decr)	18(1)a	-78.9%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	4.3%	6.7%	3.1%	3.8%	0.0%	4.1%	5.5%	4.6%		
Assetrenewal % of capital budget	20(1)(vi)	0.0%	0.0%		14.6%	0.0%	15.1%	20.3%	23.5%		

KZN262 uPhongolo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

		Budget Year +1 2015/16	Budget Year +2 2016/17						
Description	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	81 553	_	_	_	_		81 553	99 247	100 533
Local Government Equitable Share	76 982					- 1	76 982	96 330	97 415
Finance Management	1 800					_	1 800	1 950	2 100
Municipal Systems Improvement	934					_	934	967	1 018
EPWP Incentive	1 837					_	1 837	_	-
Provincial Government:	1 202	_	_	(6)	_	(6)	1 196	1 115	1 394
Community Library Services	132			(6)		(6)	126	138	365
Provincialisation of Libraries	920			(*)		-	920	977	1 029
Sport Facility Maintenance	150					_	150	-	1023
						_	-		
						_	_		
District Municipality:	100	_	-	-	(100)	(100)	-	_	_
ZDM Tourism Subsidy	100				(100)	(100)			
Other grant providers:	_	-	_	_	,,,,,,	- (1.55)			
[insert description]						-	_		
						_	_		
Total Operating Transfers and Grants	82 855	-	-	(6)	(100)	(106)	82 749	100 362	101 927
Capital Transfers and Grants									
National Government:	38 789	-	-	_	-	_	38 789	43 089	44 203
Municipal Infrastructure Grant (MIG)	26 789					-	26 789	28 089	29 203
Integrated Electrification- DME	12 000					_	12 000	15 000	15 000
Provincial Government:	-	_	_	10 101	-	10 101	10 101	_	-
Sports Facility - Ncotshane		Socialistic State (Socialistic Socialistic		525		525	525	-	-
Flea Market				785		785	785	-	-
Umbube Cultural Village				2 298		2 298	2 298	_	_
Sub-rank				6 493		6 493	6 493	_	_
District Municipality:	_	-	-	-	-	- 1	_	-	_
[insert description]						-	_		
	and the same of the same					_	-		
Other grant providers:	-	-	_	-	-	-	-	-	_
[insert description]						-	-		
Total Capital Transfers and Grants	38 789	_	-	10 101	_	10 101	48 890	43 089	44 203
TOTAL RECEIPTS OF TRANSFERS & GRANTS	121 644	-	-	10 095	(100)	9 995	131 639	143 451	146 130

KZN262 uPhongolo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

	-	Budget Year 2014/15									
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget		
R thousands		2	3	4	5	6	7	1			
	A	A1	В	C	D	Е	F				
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:											
Operating expenditure of Transfers and Grants											
National Government:	81 553	-	-	-	-	_	81 553	99 247	100 53		
Local Government Equitable Share	76 982					-	76 982	96 330	97 41		
Finance Management	1 800						1 800	1 950	2 10		
Municipal Systems Improvement	934					2	934	967	1 01		
EPWP Incentive	1 837					_	1 837	501	101		
						_	-		_		
Provincial Government:	1 202	-	-	(6)	-	(6)	1 196	1 115	4.20		
Community Library Services	132			(6)		(6)	126	138	1 39		
Provincialisation of Libraries	920					(0)	920	977	365		
Sport Facility Maintenance	150						150	9//	1 029		
							150		-		
District Municipality:	100	-	-	-	(100)	(100)					
ZDM Tourism Subsidy	100				(100)		-	-	-		
Other grant providers:	_		_	_	(100)	(100)	=	77	-		
[insert description]						-	-	-	-		
Total operating expenditure of Transfers and Grants:	82 855	-	_	(6)	(100)	(106)	82 749	100 362	404.007		
				(-)	(100)	(100)	02 / 43	100 362	101 927		
Capital expenditure of Transfers and Grants											
National Government:	38 789		-		_	-	38 789	43 089	44.000		
Municipal Infrastructure Grant (MIG)	26 789						26 789	28 089	44 203		
Integrated Electrification- DME	12 000						12 000	15 000	29 203		
Provincial Government:	-	-	844	10 101	_	10 101	10 101	15 000	15 000		
Sports Facility - Nootshane				525		525	525		-		
Flea Market				785		785	785	-	-		
Imbube Cultural Village				6 493		6 493	6 493	-	=		
Sub-rank				2 298		C.C. School		-	_		
District Municipality:	_	-	-	- 2200		2 298	2 298	-			
[insert description]						-	-	-	-		
Other grant providers:		_	- 1			-	-				
[insert description]			-	-	-	-	-	-	-		
otal capital expenditure of Transfers and Grants	38 789	-	-	10 101		10 101	48 890	43 089	44 203		
otal capital expenditure of Transfers and Grants						.5101	+0 000	+3 003	44 203		
	121 644	-	-	10 095	(100)	9 995	131 639	143 451	146 130		

KZN262 uPhongolo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

			В	udget Year 2014	1/15			Budget Year	Budget Yea
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted	+2 2016/17 Adjuste
R thousands	1	2	3	4	5	6	7	Budget	Budget
Operating transfers and grants:	A	A1	В	С	D	E	F		
National Government:									
Balance unspent at beginning of the year						- 1	-	-	
Current year receipts	81 553					-	81 553	99 247	100 5
Conditions met - transferred to revenue	81 553	-	-	-	-	- 1	81 553	99 247	100 5
Conditions still to be met - transferred to liabilities Provincial Government:						-	-		
Balance unspent at beginning of the year Current year receipts	-					-		-	
Conditions met - transferred to revenue	1 202		-	(6)		(6)	1 196	1 115	13
Conditions still to be met - transferred to liabilities	1 202	-	-	(6)	- 1	(6)	1 196	1 115	13
District Municipality:						-	-		
Balance unspent at beginning of the year Current year receipts	-					-	-	-	
	100				(100)	(100)		_	
Conditions met - transferred to revenue	100	-	-	-	(100)	(100)	-	-	
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	_		
Current year receipts						-	-		
Conditions met - transferred to revenue	- 0	-	-	-	- 1	- 1	-	_	_
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	82 855		-	(6)	(100)	(106)	82 749	100 362	101 92
Capital transfers and grants; National Government: Balance unspent at beginning of the year	-								
Current year receipts	38 789						38 789	43 089	44.00
Conditions met - transferred to revenue	38 789	-	-	-	-		38 789	43 089	44 20 44 20
Conditions still to be met - transferred to liabilities						_	00 100	43 003	44 20
Provincial Government:									
Balance unspent at beginning of the year						_			
Current year receipts				10 101		10 101	10 101	-	_
Conditions met - transferred to revenue	-	-	-	10 101	-	10 101	10 101	-	
Conditions still to be met - transferred to liabilities						-			
District Municipality:									
Balance unspent at beginning of the year						-	- 1		
Current year receipts						-	_		
Conditions met - transferred to revenue	-	-	-	-	-	-	_		-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						_	_		
Current year receipts						-			
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities						_	-		
etal capital transfers and grants revenue	38 789	-	-	10 101	-	10 101	48 890	43 089	44 203
tal capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	44 203
TAL TRANSFERS WE SEE THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECON									
TAL TRANSFERS AND GRANTS REVENUE	121 644	-	-	10 095	(100)	9 995	131 639	143 451	146 130
TAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	_	-	-	-	140 130

KZN262 uPhongolo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -Budget Year +1 2015/16 +2 2016/17 Budget Year 2014/15 Original Budget Other Adjusts. Adjusted Budget Adjusted Budget Description Multi-yea Unfore Nat. or Prov Total Adjusts. Adjusted Budget Funds Govt capital Unavoid. 10 12 D R thousands A1 F G Cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Cash transfers to Entities/Other External Mechanisms [Insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: TOTAL CASH TRANSFERS _ --Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations (273) 2810 (273) 2 537 7 9 16 8 351 Indigent TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: 2 810 (273)(273)2 537 7 916 8 351 TOTAL NON-CASH TRANSFERS 2 810 2 537 7 916 8 351 (273) (273)

(273)

2 537

7 916

8 351

2 810

TOTAL TRANSFERS

KZN262 uPhongolo - Supporting Table SB11 Adjustments Budget - councillor and staff honefits

Summary of remuneration				B	udget Year 201	4/15				
or remaining	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore, Unavoid, 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
R thousands	A	A1	В	С	D	E	10 F	11 G	12	
Councillors (Political Office Bearers plus Other)								9	Н	4
Basic Salaries and Wages	5 024									
Pension and UIF Contributions	-							-	5 024	0.0%
Medical Aid Contributions	-							-	-	
Motor Vehicle Allowance	1 675							-	528	
Cellphone Allowance	592							-	1 675	
Housing Allowances	_							-	592	
Other benefits and allowances	102							-	-	
Sub Total - Councillors	7 393	_						-	102	
% increase		-			-		ā	-	7 393	0.0%
Senior Managers of the Municipality								İ		
Basic Salaries and Wages	2 975									
Pension and UIF Contributions	8							-	2 975	0.0%
Medical Aid Contributions								-	8	0.0%
Overtime	_							-	77.0	
Performance Bonus	417							-	=	
Motor Vehicle Allowance	780							-	417	
Cellphone Allowance	68							-	780	0.0%
Housing Allowances	00							-	68	0.0%
Other benefits and allowances								-	7.7	
Payments in lieu of leave	_							-	-	
Long service awards	-	ĺ						-	-	
Post-retirement benefit obligations	-							-		
Sub Total - Senior Managers of Municipality	1240							-	-	
%Increase	4 248	-	-		-		-	-	4 248	0.0%
Other Municipal Staff										
Basic Salaries and Wages	30 739									
Pension and UIF Contributions				ĺ				-	30 739	0.0%
Medical Aid Contributions	3 688						1	-	3 688	0.0%
Overtime	1 552							- 1	1 552	0.0%
Performance Bonus	1 242							-	1 242	0.0%
Motor Vehicle Allowance	2 402						-	-	2 402	
Cellphone Allowance	1 442							-	1 442	0.0%
Housing Allowances	58							-	58	0.0%
Other benefits and allowances	29							-	29	
Payments in lieu of leave	266				No.			-	266	
Long service awards	_							-	=	
Post-retirement benefit obligations	-							-	-	
ub Total - Other Municipal Staff	41 417							-	-	
%Increase	******	-	-	-	-		-	-	41 417	0.0%
otal Parent Municipality	53 058	-	-	-	-					
NINCH LOD ALLOWANGES FOR						-	-	-	53 058	0.0%
DUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION ENTITY REMUNERATION	53 058									
% Increase	19.1%		-	-	-	-	-	-	53 058	0.0%
OTAL MANAGERS AND STAFF	45 665	-	-	_	-		-			

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Description						Budget Year 2014/15	C1/6/107 JB						Medium lerm Revenue and Expenditure	Treveline and	Expenditure
	July	August	Sept.	October	November	December	vacine	Cahmian	Mean	10.04			Budget Year	Framework Budget Year	Rudget Vear
9	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	April	May	June	2014/15	+1 2015/16	+2 2016/17
T thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted
Volt 1 - Covernance and Administration	022.4														
Note 5 Eliment Control Control	67/4	132	I	(132)	5 276	526	1 648	1 648	1 648	1 648	1 648	1 648	20 420	23 278	23 628
Vote 2 - Timanicial Services	5 195	476	2 947	3 232	6 856	3 244	3 655	3 655	3 655	3 655	3 655	4 238	44 462	49 278	51 544
Voe 3 - Corporate Services	3 299	46	21	90	2 600	46	890	890	890	068	890	890	11 401	16 352	16 559
Vote 4 - Community and Social Services	1787	1	7	6	1 421	733	496	496	496	496	496	496	6 933	8.061	8 436
Vote 5 - Sports and Recreation	855	6	7	9	089	80	306	306	306	306	306	307	3 Ano	7 467	0 420
Vote 6 - Public Safety	1 767	42	92	86	1 424	53	485	485	485	485	485	488	2000 3	2 401	1000
Vote 7 - Planning and Development	3 9 1 5	2 246	1 418	4 646	5 152	3 409	4 376	4 376	4.376	4 376	A 376	276	0 200	/ 54/	/ 693
Vote 8 - Roads Transport	2 873	110	178	181	2 292	92	879	879	879	078	070	4 3/0	47 044	38 568	39 357
Vote 9 - Environmental Protection	,	1	1	1	1	,	1)	2	5	6/0	193	GTS OT	12 245	12614
Vote 10 - Other	497	1	1	1	393	,	408	900	1 0	1	0		E	1	1
Vote 11 - Housing	1	1	1	1			2	001	90.	801	108	109	1 540	1 825	1 838
Vote 12 - Electricity Services	8 135	2 2 2 4	2000		1	1	1	1	1	1	1	1	1	1	E
Vote 13 - Water Services	2	0177	1907	0717	9 804	5 805	1 462	1 462	1 462	1 462	1 462	1 501	38 974	43 076	44 620
Vote 14 Month Motors Manage	ı	İ	1	I	ı	1	1	1	1	ı	ı)	1	1	71
Voca 14 - Waste Walter Management	1	1	ı	1	1	1	1	1	1	1	'	1	1	1	1
Vote 15 - Waste Management	2 030	826	825	828	1824	835	375	375	375	375	375	813	9 857	10 439	11 013
lotal Revenue by Vote	35 081	6 104	7 576	11 039	37 720	14 751	14 682	14 682	14 682	14 682	14 682	15 057	200 736	216 136	222 812
Expenditure by Vote								***************************************							
Vote 1 - Governance and Administration	1 470	1 488	1 542	1 080	786	1 972	2 325	2325	2 325	2 325	3000	300 0	0		
Vote 2 - Financial Services	1 017	830	1 446	790	4 632	2 004	2 038	2 038	2 038	2 038	2 020	2 3 2 3	22 047	23 659	24 918
Vote 3 - Corporate Services	1 434	1 105	1 555	1 500	996	1 677	1 856	1 856	1856	1 856	2 2 2 2	4 050	146 77	076 47	20 204
Vote 4 - Community and Social Services	438	417	538	442	459	425	941	941	941	941	941	000	8 363	20 245	21 /3/
Vote 5 - Sports and Recreation	105	424	318	1 192	252	952	605	605	605	605	605	808	2000	700 0	0746
Vote 6 - Public Safety	818	006	1961	1 063	995	1 339	343	343	343	243	343	343	0 4 2 7	797 /	699 0
Vote 7 - Planning and Development	022	722	1 210	849	1 098	1 592	1154	1 154	1154	1 154	4 4 5 4	4 4 5	2010	0 0 0 0	791.6
Vote 8 - Roads Transport	381	723	287	564	635	277	1 633	1 633	1 633	1 633	1633	1 634	13 104	44.675	16 /9/
Vote 9 - Environmental Protection	1	1	1	1	1	1	1	1	1		2	100	10.201	4 0/0	13 130
Vote 10 - Other	102	28	279	191	110	63	261	261	261	284	1 30	090	1 000	1 1	1
Vote 11 - Housing	1	1	1	1	1	-	1	,		2	107	007	7 232	24/5	2613
Vote 12 - Electricity Services	2 309	2811	360	3 968	1 769	2 108	2.548	2 548	2 5.48	2 5.40	1 0	1 6	1	1	1
Vote 13 - Water Services	1	1	1	ı	1	1		2	2	945	7 240	0267	28 983	38 367	39 942
Vole 14 - Wasle Water Management	1	1	1	1	1	1		1		ı	1	1	1	1	1
Vote 15 - Waste Management	220	265	18	435	616	441	25.4	9 20	1 00	1	1	1	1	1	1
otal Expenditure by Vote	9 065	0 742	0 045	2000	000	7	400	654	654	654	654	654	5 9 1 9	6 268	5 613
		71 6	000	12 044	12 520	13 148	14 356	14 356	14 356	14 356	14 356	14 729	151 846	173 047	178 609
urplus/ (Deficit)	26 016	(3 639)	(1240)	(1,005)	000 40	400									

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Description - Standard classification					The second second								THE PROPERTY.	mediani lein kevenue and Expenditure	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	+1 2015/16 Adjusted	42 2016/17 Adjusted
Revenue - Standard							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration	13 222	653	2 968	3 150	14 732	3 816	6 193	6 103	0.400				A		
Executive and council	4 729	132	1	(132)	5 276	526	200	4 6 40	6 193	6 193	6 193	1119	76 283	88 908	91 731
Budgetand Teasury office	5 195	476	2 947	3 232	6 856	3 244	3 655	3665	2 6 6 6	1 648	1 648	1 648	20 420	23 278	23 628
Corporate services	3 299	46	21	20	2 600	46	0000	0000	2000	3 695	3 655	4 238	44 462	49 278	51 544
Community and public safety	4 409	51	106	114	3 524	794	1 288	080	068	068	890	890	11 401	16 352	16 559
Community and social services	1 787	1	7	o	1 421	733	406	1,286	1 288	1 288	1 288	1 288	16 724	21 075	21 640
Sport and recreation	855	6	7	6	680	200	430	450	496	496	496	496	6 933	8 061	8 436
Public safety	1 767	42	65	0 00	200	0 (306	306	306	306	306	307	3 402	5 467	5511
Housing	J	1	1	3	174	00	485	485	485	485	485	485	6 388	7 547	7 693
Health	1	1	1	1	1	1		I	1	L	1	1	1	1	9
Economic and environmental services	6 788	2 356	1 200	1 0	1 1	1	1	ı	E	1	1	1	1	ı	
Planning and development	410 6	2 336	1 296	4 827	7 444	3 501	5 256	5 256	5 256	5 256	5 256	4 569	57 359	50 813	51 974
Road transport	0 9 0	2 246	1 418	4 646	5 152	3 409	4 376	4 376	4 376	4 376	4 376	4376	47 044	38 568	30 367
Fourier and Assessment Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	5 013	011	178	181	2 2 2 2 2	92	879	879	879	879	879	193	10 315	42 245	0000
Trading services	1	1	1	1	1	L	1	1	1	1	1			2442	12514
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Wester	8 135	2 2 1 6	2 081	2 120	9 804	5 805	1 462	1 462	1 462	1 462	1 462	1 501	38 974	43 076	22023
Weste water management	Ĺ	1	ı	ì	1	1	1.	1	8	1	1			2	44 020
Wash management	1 00	1	1	1	1	Î	1.	1	1	1	1	,	1 1	II e	t
Other	2 030	826	825	828	1 824	835	375	375	375	375	375	813	0.867	1 0430	1 3
	497	1	1	1	393	1	108	108	108	108	108	900	1000	10 400	11 013
Total Revenue - Standard	35 081	6 104	7 576	11 039	37 720	14 751	14 682	14 682	14 682	14 682	14 682	14,047	1 540	1 825	1838
Expenditure - Standard													200 / 200	216 136	222 812
Governance and administration	3 921	3 423	4 543	3 370	202 2	000									
Executive and council	1 470	1 488	1 542	1 080	0 000	2696	6 219	6 2 1 9	6 219	6 219	6 219	6 219	64 806	69 125	73 219
Budget and freasury office	1 017	830	1 446	790	4 630	1912	2 325	2 325	2 325	2 325	2 325	2 325	22 488	23 659	24 918
Corporate services	1 434	1 105	1555	2005	350	2 002	2 038	2 038	2 038	2 038	2 038	2 038	22 947	24 920	26 564
Community and public safety	1 361	1 741	1.818	2 698	1 702	110	1 856	1 856	1 856	1 856	1 856	1 856	19 371	20 546	21 737
Community and social services	438	417	538	442	459	475	1 889	1 889	1 889	1 889	1 889	1 888	23 373	24 812	25 291
Sport and recreation	105	424	318	1 100	600	627	941	941	941	941	941	940	8 362	8 882	9 420
Public safety	818	006	961	1 063	202	706	609	909	609	605	909	909	6 874	7 282	6 689
Housing	1	1	1	1	2	BCC -	343	343	343	343	343	343	8 137	8 648	9 182
Health	1	1	J			1	ı	1	1	E.	1	1	1	1	1
Economic and environmental services	1 151	1 444	1 797	1 413	1 722	1 0	1 }	ı	ı	Ī	1	1	1	ı	С
Planning and development	770	722	1210	040	1 733	2 169	2 787	2 787	2 787	2 787	2 787	2 788	26 431	32 001	31 932
Road transport	381	723	587	n + 0	0.098	1 592	1 154	1 154	1 154	1 154	1 154	1 154	13 164	17 925	16 797
Environmental protection	1	1		†00°	635	211	1 633	1 633	1 633	1 633	1 633	1 634	13 267	14 076	15 136
Trading services	2 529	3 077	378	4 403	3000	1 6	1	1	1	1	1	1	ı	1	1
Electricity	2 309	2811	360	0000	7 263	2 349	3 202	3 202	3 202	3 202	3 202	3 574	34 902	44 634	45 554
Water	1	1	200	00000	69/1	2 108	2 548	2 548	2 548	2 548	2 548	2 920	28 983	38 367	39 942
Waste water management	ı	1			1	ı	1	1	1	1	1	:1	1	1	1
Waste management	220	285	0	1 200	1	1	r	ı	1	1	1	£	1	ı	1
Other	102	58	976	435	616	441	654	654	654	654	654	654	5.919	6 268	5 613
Total Expenditure - Standard	9 065	9 742	8 816	12044	011	63	261	261	261	261	261	260	2 335	2 475	2 613
				12.044	026.21	13 148	14 356	14 356	14 356	14 356	14 356	14 729	151 846	173 047	178 609
Surplus/(Deficit) 1.	26 016	(3 639)	(1 240)	(1 005)	25 200	1 603	308	300							
			-				- num	323	325	356	325	-			

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1246 2236 1396 4627 5722 7106 4426 4426 4426 4426 4426 4426 4426 44	1 246 2 236 1 396 4 627 5 722 7 106 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426 4 426	us/(Deficit)	24 856	(5 875)	(2 636)	(5 632)	19 479	(5.503)	77.67377	17.679.	200.00					1000	
26 103 (1 240) (1 005) 25 200 4 603 (1 240) (1 005) 25 200 4 603 (1 240) (1 005) 25 200 4 603 (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1 240) (1	26 103 (1 240) (1 005) 25 200 1 603 (3 247) (3 247) (3 247) (3 247) (3 247) (3 247) (3 247) (3 247)	ınsfers recognised - capital	1 246	2 236	1 396	4 627	5722	7.108	3077	(610.1)	070 51	(1913)	(7 673)	(7 673)	ı	(0)	(0)
26 103 (3 639) (1 240) (1 005) 25 200 1 603 (3 237) (3 237) (3 237)	26 103 (3 639) (1 240) (1 005) 25 200 1 603 (3 247) (3 247) 18 101 (3 247) (3 247) (3 247)	ntibulions	ı	ı	1	1		8	074 4	4 470	4 4 2 0	4 426	4 426	4 426	48 890	43 089	44 203
26 103 (3 639) (1240) (1005) 25 200 1 feft) (1347) (1347) (1005)	26 103 (3 639) (1 240) (1 005) 25 200 1 603 (3 247) (3 247) 18 101 (3 247) (3 247)	hributed assets	1	1	1		1	1 1	1	1 1	ı	ı	1	1	9	E	1
	(3.247) (3.247) (3.247) (3.247) (3.247)	us(Deficit) after capital transfers & contributions	26 103	(3 639)	(1240)	(1 005)	25 200	1 603	(7 947)	12000			1	1	1	1	1

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Monthly cash flows						Budget Ye	Budget Year 2014/15						Medium Term	Medium 187m Revenue and Expenditure	xpenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	free	Budget Year	Budget Year	Budget Year
Rthousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adinatad	2014/15	+1 2015/16	+2 2016/17
Cash Receipts By Source							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Adjusted
Property rates	1 048	557	526	853	949	3 865	4 430	4430	000		4000000				
Property rates - penalties & collection charges	1	1	1	1	1	1		200	4 430	4 430	4 430	4 430	34 375	30 859	31 102
Service charges - electricity revenue	2 279	1 925	2 188	2 454	1 788	2 078	2 303	2 303	2 303	1 000	1 6	1	1	1	1
Service charges - water revenue	1	1	1	1	1	1	1	1	1	505 7	2 303	2 302	26 529	27 201	30 158
Sando diameter administrative	1	1	1	1	1	£	1	1	1	71		t.	1	I	1
Service charges - relige	177	233	208	277	225	132	858	858	858	85.83	0 14	1 0	1 3	ı	1
Rental of Society and Assistant	1	ı	1	1	ı	E	í	1	1	1		9000	985 0	6777	7 150
interest parmed - external interest party	4	77	19	85	38	55	185	185	185	185	185	1 0	1 9	1	1
Interest earned - outstanding dehing	28	83	65	7	ø	8	256	256	256	256	256	256	1 763	1471	1 552
Dividends received	1	Τ.	1	1	ſ	16	ī	1	j	-1	1	4 885	4 8 9 6	1 000	1 968
T See See See See See See See See See Se	, '	t	1	9	1	ľ	1	1	1	.1	7,1	000	600 4	4/10	5 458
Licences and nermits	00	÷	4	9	13	1	61	61	61	61	61	- 4	1 00	1 3	1
Agency married	154	110	153	173	113	150	268	268	268	268	268	0 19	288	421	444
September of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the september of the septem	59	41	64	09	63	55	63	63	83	63	007	(418)	1775	1879	1 983
Hansier receipts - operational	32.272	1 669	1	1	27 132	1	1	1	21 782	3	60	63	722	764	806
Celer revenue	44	148	373	59	1 079	88	. 1	1	70.1.7	1	1	(106)	82 749	100 362	101 927
Cash Receipts by Source	36 104	4 846	3 600	3 972	31 405	6 431	8 424	8 424	30 206	8 424	8 424	(929)	864	915	965
Other Cash Flows by Source								**********				20	000	1// 688	183 514
Transfers receipts - capital	12 000	2 000			6						4.234				
Contributions & Contributed assets	ī	1		1	3 200	11 000	3 000	7 576	6 814			1	48 890	43 089	44 203
Proceeds on disposal of PPE	1	1	3		1	ı	1	ı	1	1	1	1	1	ı	1
Short term loans	1	1	1	1	1 1	i.	1	1	1	1	1	1	1	1	1
Borrowing long term/refinancing	1	1	1	1	1 1	1	ı	1	ı	d	1	J.	1	1	1
Increase in consumer deposits	E	1	1	1		1	ı	i.	1	2 050	1	t	2 050	450	2 550
Decrease (Increase) in non-current debtors	1	1	1	1	1		1		1	1	1	1	1	1	1
Decrease (increase) other non-current receivables	l:	ľ	1	1	1		1 1	1	1	1	1	1	I.	ı	1
Decrease (increase) in non-current investments			1	1	7	1	1	1 1		1	1	1	1	I	ı
lotal Cash Receipts by Source	48 104	9 846	3 600	3 972	34 905	17 431	11 424	16,000	37.030	1 20 00		_		1	1
								200	37.020	10 474	8 424	11 587	212 786	221 227	230 267
Cash Payments by Type Employee related control															
Remuneration of councilors	3 421	3 375	3 824	3 389	3 461	3 687	4 085	4 085	4 085	4 085	4 085	4 084	45.005	-	
Collection costs	285	285	285	285	592	593	639	639	639	639	639	642	7 393	7 762	51 665
Interest paid		. 1	1 1	1 3	1	1	1	L	1.	1	ı	1	1	1	3 1
Bulk purchases - Electricity	4 589	2 708	1 1	1 00	ı	1 }	1	1	1	1	3	970	970	692	578
Bulk purchases - Water & Sewer	1	1		000	ı	1 582	2 090	2 090	2 090	2 090	2 090	2 090	23 299	24 673	26 030
Other materials	96	349	257	515	1 00	1 00	1 0	1	1	1	1	1	1	1	1
Contracted services	206	924	1 153	2 055	944	2 401	1 479	1 182	1 182	1 182	1 182	1 792	9 588	12 634	13 021
Grants and subsidies paid - other municipalities	I.	1	1	1	1		0/1	14/8	1478	1478	1478	1478	17 251	18 268	17 273
Grants and subsidies paid - other	1	1	1	1	1	1	1	1 1	1	1	1	1	1	1	1
General expenses	3 641	2 865	2 551	6 462	1 702	4 981	1 904	1 904	1 904	400	1 00 4	2 573	2573	7 916	8 351
asn Payments by Type	13 245	10 814	8 377	14 894	7 104	13 507	11 378	11 378	11.378	44 370	1 204	1872	33 596	54 508	46 586
ther Cash Flows/Payments by Type					1117						0/0	10 201	140 334	175 031	171 654
Capital assets	2 147	2 043	1 306	200											
Repayment of borrowing	318	318	321	4 327	4 5/7	7 106	4 969	4 969	4 969	4 969	4 969	4 969	52 508	45 239	46 753
Other Cash Flows/Payments	1	1	1 1	210	318	318	303	303	303	303	303	303	3 730	1 523	1 523
otal Cash Payments by Type	15710	14 075	10 094	19 739	11 999	20 931	46.660			1	,	1		-	-
							200	00001	16 650	16 650	16 650	20 773	196 571	221 793	219 931
Caehrach couleabart 1450	32 394	(4 229)	(6 493)	(15 766)	22 906	(3 500)	(5 226)	(650)	20 370	(6 176)	(8 226)	10 4061			
Cash/cash equivalents at the monthly ear beginning	13 603	45 996	41 767	35 274	19 508	42 414	38 914	33 688	33 037	53 407	47 230	30,004	16 213	(286)	10 336
Commission experiences of the Horney will the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Co	45 996	41 767	35 274	19 508	42 414	38 914	33 688	33 037	53 407	47 230	39 004	29 818	13 603	29 818	29 252
											100.00	010.23	20 010	29 252	39 589

KZN262 uPhongolo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote						nañana	Duuget Tear 2014/13						Madium Torm Dougon on a Language	Thursday but or	- Land
	July	August	Sept.	October	November	December	January	Fahrush	March	A11			DIDAGE IN COLUMN	Rudget Voor	Dudget Ver
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adineted	Adinetod	March	April	May	June	Budget Year 2014/15	_	+2 2016/17
R thousands							Budget	Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Multi-year expenditure appropriation								San	afinna	abong	Budget	Budget		Budget	Budget
Vote 1 - Governance and Administration	1	1	1	1											
Vote 2 - Financial Services	1	1	1									1	1	1	
Vote 3 - Corporate Services	1	ı	ı		10 10				(\$200.00)			1	1	'	9
Vote 4 - Community and Social Services				1	1	1						1	1	1	1
Vote 5 - Sports and Recreation			l a	1	1	1			200,200			1	1	1	1
Vota 6 - Public Salah		1	ı	1	ı	1				175	175	175	525		
voe o - runik Salety	1	1	6	ĺ	I	1						:	020	1	1
Vote 7 - Planning and Development	1 246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3.478	2 430	0000	1 0	1	1	ı
Vote 8 - Roads Transport	1	10	1	1	1	,			0746	2470	3 4 7 8	3 429	36 365	28 089	29 203
Vote 9 - Environmental Protection	1	1									e Jal'	1	1	1	L
Vote 10 - Other					r.	1		92.339				£	1	1	31
Vote 11 - Housing	1	.1	1			1						31	E:	1.	I
Vote 12 - Electricity Services	,			18 8	1 000	1 0						1	ΞI	1	-1
Vote 13 - Water Services	1	ı			7 4 3 3	3 / 00	8/6	978	978	826	826	826	12 000	15 000	15 000
Vote 14 - Waste Water Management	1			13 - 38	1	ı						1	S)	ı	1
Vote 15 - Waste Management	1	1			1	E E						1	1	1	1
Capital Multi-year expenditure sub-total	1 246	2 236	1 608	3 935	4870	8 0 3 4	907 7					1	1		1
Single-year expenditure appropriation						1000	4 400	4 406	4 406	4 581	4 581	4 582	48 890	43 089	44 203
Vote 1 - Governance and Administration	1	1	ı	ı											
Vote 2 - Financial Services	1	,	ı	- 1	č		ı	ı	1	ı	1	70	70	1	1
Vote 3 - Corporate Services	111	1	10	AGG	17	٥	1	1	1	130	1	108	266	ı	1
Vote 4 - Community and Social Services	1	,	2	200	ı				DE SE			96	683	1	1
Vote 5 - Sports and Recreation	1	,			1.	1					115	t	115	1	1
Vote 6 - Public Safety	1	1			I	1 17			82			1	82	I	1
Vote 7 - Planning and Development	I	1			ı	CI	***************************************					705	820	450	1
Vote 8 - Roads Transport	1	1		1	ı	ı		A.714	82			17	82	E	.1.
Vote 9 - Environmental Protection	1		ı	ı	1	1				1 500		£	1 500	1	2 550
Vote 10 - Other		ı	ı	i	1	1						1	1	1	J
Vote 11 - Housing		1	1	ı	1	1						3.	1	1	1
Vote 12 - Flectricity Services	'		ı	1	i .	1						1	1	ı	0 0
Vote 13 - Water Services	ı	E :	1	1	1	1	***************************************					1	1	ı	
Vote 14 - Waste Water Management		ı	ı	L	1	1						f	1	1	57.0
Vote 15 - Waste Management	1	I	1	31	1	1						1	ı	1	,
Capital single-year even editure out total		-		1	1	1					***************************************	1	1	1 700	
Total Capital Expenditure			10	466	21	122	-	-	164	1 630	115	979	3.618	2 150	2 550
	133/	2 236	1 618	4 401	4 891	8 156	4 406	4 406	4 570	6 211	4 696	A 564	000	2	000 7

KZN262 uPhongolo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

						Budget Y	Budget Year 2014/15						Medium Tem	Medium Term Revenue and Expenditure	Expenditure
Description	***************************************													Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Standard									D	D.			i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	13 Knno	nañan
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Community and public safety	1	1	1	1	1	115	1	1	82	175	290	880	1 542	1	1
Community and social services	1	2007.07.0	***************************************								115	,	115	1	1
Sport and recreation	1	2000							82	175	175	175	209	1	1
Public safety	1		***************************************			115						705	820	1	.1
Housing	1											1	1	1	1
Health	1									Hard SV		1	1	1	
Economic and environmental services	1246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3 510	4 928	3 428	3 429	37 947	28 539	31 753
Planning and development	1 246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3 510	3 428	3 428	3 429	36 447	28 539	29 203
Road transport	1									1 500	1	1	1 500	1	2 550
Environmental protection	1											1	1	1	,
Trading services	1	1	1	· ·	2 433	3 700	876	978	978	978	978	978	12 000	16 700	15 000
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Waste management	L									**********		n	1	1 700	
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Total Capital Expenditure - Standard	1 357	2 236	1 618	4 401	4 891	8 156	4 406	4 406	4 570	6 284	A 606	5 404	60 60	AE 220	16 753

KZN262 uPhongolo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

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KZN262 uPhongolo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

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Specialised vehicles		
Plant & equipment 700	-	-
Computers - hardware/equipment 45 (700) (700) -		-
Abattoris — —		
Civic Land and Buildings		
Other Buildings		
Other Land		
Surplus Assets - (Investment or Inventory)		
Other		
Agricultural assets		
		-
List sub-class		
Biological assets	-	-
List sub-class		
ntangibles		
Computers - software & programming	-	-
Other (list sub-class)		
otal Capital Expenditure on renewal of existing 8 245		
sets to be adjusted 8 245 (321) (321) 7 924	9 171	11 000
pecialised vehicles		
Refuse		-
Fire	- 1	
Conservancy Ambulances	-	1
Ambulances	-	1

					dget Year 2014		1		Adl	Budget Year +1 2015/16	+2 2016/17
Description	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Duaget	7	8	9	10	11	12	13	14		975
thousands	A	A1	8	С	D	E	F	G	н		
pairs and maintenance expenditure by Asset Class/S	Sub-class										
frastructure	10 182	-	-	-	-	-	610	610	10 793	15 652	13 9
Infrastructure - Road transport	8 075	-	-	-	-	-	-	-	8 075	10 236	8.8
Roads, Pavements & Bridges	7 993							-	7 993	10 149	87
Storm water	82							- 1	82	87	
Infrastructure - Electricity	2 107	- 1	-	-	-		610	610	2718	5 416	5 1
Generation	521							- 7.	521	552	5
Transmission & Reticulation	1 479	8					610	610	2 089	4 750	4.4
Street Lighting	108							-	108	114	
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	
Dems & Reservoirs								-	-		
Water purification								-	-		
Reticulation								- 1	-		
Infrastructure - Sanitation	-	9	-	-	-	-	-	-	-	-	
Reticulation								-	-		
Sewerage purification								-	-		
Intrastructure - Other	-		-	-	-	-	-	-	_	-	
Refuse			Ţ.					-			
Transportation								-	-		
Gas								-	-		
Other								-	1.5		
								7	-		
Community	-	-	-	-	-	-	-	-	-	5	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
Parks & gardens								-	-		
Sports Fields & stadia								-	-		
Swimming pools								5-0	=		
Community halls								-	-		
Libraries								-	=		
Recreational facilities								-	-		
Fire, safety & emergency	4							-	-		
Security and policing								-	2		
Buses	1							-	2		
Clinics		1						-	-		
Museums & Art Galleries								-			
Cemeteries								-	-		
Social rental housing								-	-		
Other	1							-			
			_	_	_			_	_		
Heritage assets Buildings	-	-	_	_		1 -				175	
Oher								-	_		
Investment properties	-	1	=	-	-	-	-	-	-	-	
Housing development								-	-		
Other								-	-		
Other assets	2 358	-	-	-		-	-	-	2 358	110000	
General vehicles	1 192							-	1 192	1 262	1
Specialised vehicles	-	-	-	17	105	-	-	-	-	-	
Plant & equipment	44							-	44		
Computers - hardware/equipment	50					1		-	50	5 5 5 5 5 5	1
Furniture and other office equipment	5							-		5 0	
Abattoirs								-	-		
Markets								-	-		
Civic Land and Buildings								-	-		1
Other Buildings	1 000							-	1 000		F
Other Land	67							-	67	7 71	
Surplus Assets - (Investment or Inventory)								-	-		
Other								-	-		
Androllond	_		_		1 .				_		
Agricultural assets	-	-	_					_	-		
List sub-class								-	-	8	
Biological assets	-	-	-	-	-		-		-		
List sub-class									_		
Intangibles	-	-		1.5	1 .		- -	91	-		
Computers - software & programming								-	-		1
Other (list sub-class)									-		
Total Repairs and Maintenance Expenditure to be	12 540	-	-	-		-	- 61	0 610	13 15	i0 19 88	5 1
adjusted	2070			1					1		
	-	-	-	1				-	-		
Specialised vehicles											
Refuse								-	-		
Specialised vehicles Refuse Fire Conservancy								-	-	-	

KZN262 uPhongolo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Original	Prior	Accum.	Multi-year	Unfore.	4/15 Nat. or Prov.				+1 2015/16	Budget Ye: +2 2016/17
	Budget	Adjusted 7	Funds 8	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	9	10 D	11 E	12	13	14	15.00	
Depreciation by Asset Class/Sub-class							F	G	н		
Infrastructure	3 316										
Infrastructure - Road transport	2 796	_	-	-	-	-	-	-	3 316	4 150	5 01
Roads, Pavements & Bridges	2 796	177	-	-	-	-	-	-	2 796	3 599	4 43
Storm water								-	2 796	3 599	4 43
Infrastructure - Electricity	520		<u>-</u>	_	-	-	_	-	520	EC.4	
Generation Transmission & Reticulation								-	-	551	58
Street Lighting	520							-	520	551	58:
Infrastructure - Water	-		_	_				-	-		
Dams & Reservoirs				200		-	-	-	-	-	-
Water purification Reticulation									- 1		
Infrastructure - Sanitation								-	-		
Reticulation		-	-	-	-	-	-	7	-	-	-
Sewerage purification								=	-		
Infrastructure - Other Refuse	-	-	-	-	- 2	-	-		-	_	
Transportation								-	-	-	-
Ges								-	-		
Other								-	-		
								-	-		
Parks & gardens	-	-	-	-	-	-	-				
Sports Fields & stadie								2-1	-		0.70
Swimming pools								-	-		
Community halfs								-	-		
Libraries								-	-		
Recreational facilities Fire, safety & emergency			,				İ	-	- 1		
Security and policing			7.					-	-		
Buses								-	-		
Clinics								-	-		
Museums & Art Galleries Cemeteries								-			
Social rental housing								-	_		
Other								-	-		
								-	-		
eritage assets Buildings	-	-	-	-	-	-	_		-		
Other								-	-		-
								-	-		
vestment properties	-	-	-	-	-	_					
Housing development Other							-	-	-	-	-
Oner								-	-		
ther assets	1 201	-	_	_							
General vehicles	155				-	-	70	-	1 201	1 272	1 343
Specialised vehicles	-	-	-	-	-	-	_	-	155	164	173
Plant & equipment Computers - hardware/equipment	192							_	192	204	215
Furniture and other office equipment	74							-	42	44	46
Abatoirs								-	74	79	83
Markets	1 1							-	-		
Civic Land and Buildings Other Buildings	607							2	607	643	678
Other Land		8						-	-		0/0
Surplus Assets - (Investment or Inventory)								-	7.0		- 0
Other	131								-	15.0	
ricultural assets				-			1		131	139	146
nountailal assets	-	-	-	-	-	-	-	-	-	-	_
List sub-class				İ				-	-		
								-	-		- 1
ological assets	-	-	2	-	-	-	_	_			
ist sub-class								-		-	-
								-	2		
angibles	18	-		_	_						
Computers - software & programming	18				-	-	-	-	18	18	18
Other (list sub-class)								-	18	18	18
al Depreciation to be adjusted	4 536	-	-								
				-	-	7	-	-	4 536	5 441	6 376
ecialised vehicles	-	-	-	-	-	-	- [-			
refuse								-	-	-	-
								-	-		
onservancy											

KZN262 uPhongolo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -	SB19 List of	capital pro	grammes a	nd projects	affected by	y Adjustmen	ts Budget -						
Municipal Vote/Capital project	Program/Proj	Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-	GPS co- ordinates		Medium Te	rm Revenue ar	Medium Term Revenue and Expenditure Framework	Framework	
	description	number			***************************************			Budget Year 2014/15	ar 2014/15	Budget Yea	Budget Year +1 2015/16	Budget Year	Budget Year +2 2016/17
R thousand			3	9	4	4	S	Original Budget	Adjusted Budget	Original	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:										,			
Sports & Recreation	Sports Facility - Ncotshane	- Ncotshane		Yes	Community	Community portsfields & stadia	es	1	525	1	1	1	1
Planning & Development	Flea Market			Yes	Other Assets	Markets		1	785	1	1	ı	1
Planning & Development	Imbube Cultural Village	al Village		Yes	Community	Community screational facilities	S	1	6 493	1	1	1	1
Planning & Development	Sub-rank			Yes	ucture - Road tra	ucture - Road fr, Pavements & Bridges	idges	13	2 298	ı	i	I	1

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

uPhongolo Municipality

CERTIFICATION

QUALITY CERTIFICATE - FEBRUARY 2015

I, M R Mthethwa, the acting municipal manager of uPhongolo Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

M R MTHETHWA

(ACTING MUNICIPAL MANAGER)

DATE: 26 February 2015